July 17, 2023

FINANCE COMMITTEE
5:10 p.m.
Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Jonathan Grieder, and Rob Nichols.

Approval of Agenda.

Grieder/Nichols
that the agenda, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of July 3, 2023, as proposed.

Grieder/Nichols
that the minutes of July 3, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Grieder
that the request for the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

**Julie Dawson, Housing Director**
Class/Meeting: Ridgeway Towers Resident Meetings
Destination: Waterloo, IA
Dates: TBA during FYE2024
Amount not to exceed: $500.00

**Bridgett Wood, Finance Director and Kim Bahr, Financial Analyst**
Class/Meeting: Budget Process 101
Destination: Webinar
Dates: 9/12-14/2023
Amount not to exceed: $630.00

**Jason Hernandez, Medical Supervisor, Melissa Tobin, EMS Admin Assistant and TBD, Medical Officer**
Class/Meeting: Regional EMS Billing and Documentation Conference
Destination: West Des Moines, IA
Dates: 8/15-16/2023
Amount not to exceed: $1,400.00

**Abraham L. Funchess Jr., Executive Director; Rebecca Johnson, HRTS Specialist; Nancy Culpepper, HRTS Administrative Secretary**
Class/Meeting: EEOC FEPA-TERO Training Conference mandatory annual training.
Destination: Baltimore, MD
Dates: 7/25-27/2023
Amount not to exceed: $4,973.40

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

Grieder/Nichols
that the request for the following pre-authorizations to expend over $2,500.00 be approved.
Voice vote-Ayes: Three. Motion carried.

**Engineering (Sanitary Sewer Repair)**
Amount: $3,950.00
Expenditure: Spot CIPP repair of sanitary sewer on Leversee Road.

**Leisure Services (Building Rent)**
Amount: $12,000.00
Expenditure: Rental of portion of maintenance building space at 304 W. 5th Street.

**Mayor (US Conference of Mayors)**
Amount: $5,269.00
Expenditure: Annual membership dues for the US Conference of Mayors.

**MIS Department (Office 365 Licensing)**
Amount: $2,760.00
Expenditure: Microsoft Office 365 G3 Licensing (10 users).

**Police (Accreditation Audit)**
Amount: $4,135.00
Expenditure: Crime Lab Accreditation Audit.

**Police (Benchmark Solutions Annual Subscription)**
Amount: $23,410.10
Expenditure: Yearly subscription.

**Sewer (Sampler)**

Amount: $7,967.00 + $150.00 S/H
Expenditure: Sampler for satellite treatment improvements.

**Sewer (VFDs)**
Amount: $10,375.28
Expenditure: VFDs for Satellite treatment improvements.

**Traffic (Red Traffic Signal Lights)**
Amount: $34,000.00 + $1,000.00 S/H
Expenditure: Replacement of 1,000 - 12 inch red-tinted traffic signal lights.

OTHER COMMITTEE BUSINESS

Request approving a refund for Brad Carey, located at 1852 Lark Lane, Waterloo, IA 50701, in the amount of $89.87, for curbside recycling from July 2021-June 2023.

Feuss/Nichols
that the request approve a refund to Brad Carey, for curbside recycling billed in error from July 2021-June 2023, for property located at 1852 Lark Lane, Waterloo, Iowa 50701, in the amount of $89.87, be approved. Voice vote-Ayes: Three. Motion carried.

BILLS PAYMENT

July 10, 2023

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated July 10, 2023, in the amount of $3,822,465.71 be approved. Voice vote-Ayes: Three. Motion Carried.

July 17, 2023

Feuss/Grieder
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated July 17, 2023, in the amount of $5,133,736.19 be approved. Voice vote-Ayes: Three. Motion Carried.

ADJOURNMENT

Grieder/Nichols
that the meeting be adjourned at 5:12 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk