



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 7, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda.

Approval of Minutes of July 17, 2023, as proposed.

Approval of Minutes of July 31, 2023, as proposed.

TRAVEL REQUESTS

1. **Abraham L Funchess Jr, Executive Director**
Class/Meeting: IAOHRA 2023 Conference
Destination: Bethesda, MD
Dates: August 13-17, 2023
Amount not to exceed: \$3,493.40
2. **Brock Weliver, Fire Marshal & Dave Jensson, Captain**
Class/Meeting: Iowa Fire Investigation Annual Seminar
Destination: Johnston, IA
Dates: September 13-15, 2023
Amount not to exceed: \$1,140.00
3. **Jeremiah VanDyke, Fire Inspector**
Class/Meeting: Iowa Fire Investigation Annual Seminar
Destination: Johnston, IA
Dates: September 13-14, 2023
Amount not to exceed: \$433.00
4. **Sam Hess, Lieutenant**
Class/Meeting: Northern Ohio Board Certified Vehicle Rescue Training
Destination: Alliance, OH
Dates: September 12-15, 2023

Amount not to exceed: \$1,205.00

5. **Jennifer McGee, Bookkeeper/Administrative Assistant**
Class/Meeting: Nan McKay HCV Rent Calculation
Destination: Online
Dates: November 7-9, 2023
Amount not to exceed: \$750.00
6. **David Deeds, Airport Board Member**
Class/Meeting: JumpStart Air Service Development Conference
Destination: Milwaukee, WI
Dates: June 11-13, 2023
Amount not to exceed: \$2,679.35
7. **Adrienne Miller, Economic Development Specialist**
Class/Meeting: National Brownsfield Training Conference
Destination: Detroit, MI
Dates: August 8-11, 2023
Amount not to exceed: \$2,924.20
8. **Mayor Quentin Hart**
Class/Meeting: US Conference of Mayors
Destination: San Diego, CA
Dates: September 6-10, 2023
Amount not to exceed: \$3,250.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Central Garage (Diesel Probe)**
Amount: \$3,239.76 + S/H \$401.69
Expenditure: Replace diesel probe 2 due to lightning damage at fuel island.
10. **Central Garage (Fuel Island Repairs)**
Amount: \$38,000.00 + \$1,000.00 S/H
Expenditure: Fuel island repairs due to lighting strike.
11. **Code Enforcement (Removal of hazardous trees at 1626 Huntington Road)**
Amount: \$2,675.00
Expenditure: Court order removal and will be charged back to the property owner.
12. **Culture & Arts (Registration Software Annual Fee)**
Amount: \$3,487.15
Expenditure: Annual license fee for registration/membership software to be used by the Waterloo Center for the Arts and Phelps Youth Pavilion. Services from July 2023 to June 2023.
13. **Engineering (Membership Dues)**
Amount: \$6,584.00
Expenditure: FY2024 Middle Cedar Watershed Management Authority dues.
14. **Mayor (FY24 Annual Dues)**

Amount: \$3,450.00

Expenditure: Annual dues for Cedar Valley Coalition July 2023-June 2024.

15. Mayor (FY24 Annual Dues)

Amount: \$35,676.42

Expenditure: Annual INRCOG dues for July 2023-June 2024.

16. Sewer (Stem Nut)

Amount: \$2,565.00 + \$100.00 S/H

Expenditure: Stem nut for Blowers Creek Gate.

17. Street Dept. (Curb Guards)

Amount: NTE \$20,000.00 + \$1,000.00 S/H

Expenditure: Curb guards for plow fleet for fiscal year 2023.

18. Street Dept. (Curb Guards)

Amount: NTE \$80,000.00 + \$1,000.00 S/H

Expenditure: Curb guards for plow fleet for fiscal year 2024.

BUDGET LINE ITEMS TO BE AMENDED

- 19.** Approve the project budget for the School Resource Officers, funded in part by the Waterloo Community School District in the amount of \$423,455.00, as submitted by the Police Department.

BILLS PAYMENT

- 20.** August 7, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk