August 7, 2023

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

Roll Call.

Members present: Vice Chairperson Jonathan Grieder, Dave Boesen (for Mr. Feuss) and Rob Nichols. Absent: Chairperson Ray Feuss.

Approval of Agenda.

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

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

Nichols/Grieder
that the minutes of July 17, 2023, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

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

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

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

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

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

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

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

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

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

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

Central Garage (Diesel Probe)
Amount: $3,239.76 + S/H $401.69
Expenditure: Replace diesel probe 2 due to lightning damage at fuel island.

Central Garage (Fuel Island Repairs)

Amount: $38,000.00 + $1,000.00 S/H
Expenditure: Fuel island repairs due to lighting strike.

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.

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.

Engineering (Membership Dues)
Amount: $6,584.00
Expenditure: FY2024 Middle Cedar Watershed Management Authority dues.

Mayor (FY24 Annual Dues)
Amount: $3,450.00
Expenditure: Annual dues for Cedar Valley Coalition July 2023-June 2024.

Mayor (FY24 Annual Dues)
Amount: $35,676.42
Expenditure: Annual INRCOG dues for July 2023-June 2024.

Sewer (Stem Nut)
Amount: $2,565.00 + $100.00 S/H
Expenditure: Stem nut for Blowers Creek Gate.

Street Dept. (Curb Guards)
Amount: NTE $20,000.00 + $1,000.00 S/H
Expenditure: Curb guards for plow fleet for fiscal year 2023.

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

Grieder/Nichols
that the following budget line item amendments be approved. Voice vote-Ayes: Three. Motion carried.

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

August 7, 2023.

Grieder/Boesen
that the Bills Payment, as contained in the Accounts Payable Invoice Report dated August 7, 2023, in the amount of $5,930,746.61, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Nichols
that the meeting be adjourned at 5:18 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk