



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, September 18, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of September 5, 2023, as proposed or amended.

TRAVEL REQUESTS

1. **Amended: Brian Bowman, Operations Director; Jesse Gaherty, Collections Systems/Project Director and Brad Manahl, Assistant Director ICT/Maintenance**
Class/Meeting: WEFTECH Conference
Destination: Chicago, IL
Dates: October 2-4, 2023
Amount not to exceed: \$2,499.20 (amended due to increased costs of lodging and registration from when first approved on 8/21/2023)
2. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: IMFOA Fall Conference
Destination: Des Moines, IA
Dates: October 18-20, 2023
Amount not to exceed: \$1,250.00
3. **Abraham L. Funchess, Jr.; Rebecca Johnson; Nancy Culpepper and Tasha Alexander**
Class/Meeting: MLK Freedom Bus Tour 2023 / Educational Outreach
Destination: Memphis, Birmingham, Montgomery & Selma
Dates: November 13-17, 2023
Amount not to exceed: \$3,950.00
4. **Lieutenants Payne and Camarata; Sergeants Savage and Woodward; Officers Copp and Thomas and Detectives Galbraith and McFarland**
Class/Meeting: 2023 First Responders Wellness Conference

Destination: Des Moines, IA
Dates: September 27-29, 2023
Amount not to exceed: \$1,825.00

5. **Bridgett Wood, Finance Director**

Class/Meeting: Municipal Professionals Institute - Fall Session
Destination: Webinar(s)
Dates: October 4-6, 2023
Amount not to exceed: \$240.00

6. **Kelley Felchle, City Clerk**

Class/Meeting: IMFOA Annual Conference
Destination: Des Moines, IA
Dates: October 18-20, 2023
Amount not to exceed: \$230.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

7. **Building Maintenance (Window Replacement)**

Amount: \$4,407.25
Expenditure: Glass replacement of rear window at the Waterloo Public Library.

8. **Building Maintenance (Boiler Piping)**

Amount: \$8,035.24
Expenditure: Boiler piping for new pumps at Waterloo Public Library.

9. **Building Maintenance (Motor Controls)**

Amount: \$2,718.88
Expenditure: Replacement of pump motor controls at Waterloo Public Library.

10. **Leisure Services (Annual NSN support for the Irv Warren Golf Course)**

Amount: \$2,679.00
Expenditure: One year of annual NSN Support for the Irv Warren Golf Course Irrigation Control System.

11. **MIS Department (VMWare)**

Amount: \$7,416.00
Expenditure: VMWare Subscription and support renewal (3 years).

12. **Police (Command Storage Boxes)**

Amount: \$5,358.15
Expenditure: (3) Command storage boxes for WPD Chevy Tahoe patrol vehicles.

13. **Sewer (Flow Meter)**

Amount: \$2,620.00 + \$100.00 S/H
Expenditure: Lagoon effluent flow meter.

14. **Sewer (Digester Pumps)**

Amount: \$124,736.00
Expenditure: (2) new pumps for Digester Complex.

15. Sewer (Magnesium Hydroxide Pump)

Amount: \$5,727.00

Expenditure: New magnesium hydroxide pump for Satellite rebuild.

16. Sewer (Roots Blower)

Amount: \$16,063.00 + \$300.00 S/H

Expenditure: New Roots 412 RAM-GJ Blower.

17. Sewer (Satellite Pump)

Amount: \$21,216.34

Expenditure: Satellite Pump Rebuild

BUDGET LINE ITEMS TO BE AMENDED

18. Approve the project budget for the Meth Hotspots FY24 project funded with federal funds awarded through the Governor's Office of Drug Control Policy in the amount of \$18,000.00 (\$12,000.00 of these funds will be used by the Waterloo Police Department and \$6,000.00 by other agencies), as submitted by Police Department.

19. Approve the project budget for the Byrne Justice Assistance Grant for the Tri-County Task Force funded with a federal grant passed through the State of Iowa in the amount of \$179,000.00, (\$89,499.00 to be used by the City of Waterloo and \$89,501.00 to be used by other agencies), as submitted by the Police Department.

BILLS PAYMENT

20. September 11, 2023

21. September 18, 2023

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk