THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 16, 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 October 2, 2023, as proposed or amended.**

## TRAVEL REQUESTS

1. **Lt. Ian Wass and Lt. Charles Donohue**
   Class/Meeting: Emergency Response to Electric Vehicle Incidents
   Destination: Nevada, IA
   Dates: November 4, 2023
   Amount: $400.00

2. **Tracey Southall, Housing Program Manager and Lontavius Jordan, Rehabilitation Specialist**
   Class/Meeting: 40-Hour Lead Inspector/Risk Assessor
   Destination: Des Moines, IA
   Dates: February 19-23, 2024
   Amount not to exceed: $4,920.00

3. **Abraham L Funchess, Jr. Executive Director**
   Class/Meeting: Housing Matters 2023
   Destination: Bloomington, IL
   Dates: October 19-20, 2023
   Amount not to exceed: $2,218.72

4. **Brian Baker, Chief HVAC Inspector and Brad Baldwin, Combination Inspector**
   Class/Meeting: IOWACE 2023 Fall Conference
   Destination: Altoona, IA
   Dates: November 2-3, 2023
   Amount not to exceed: $871.00

5. **Joel Shepard and Todd Henrich - Building Maintenance**
   Class/Meeting: 2023 National Electrical Code
   Destination: Cedar Falls or Cedar Rapids, IA
   Dates: November 16-17, 2023 or December 14-15, 2023
   Amount not to exceed: $1,394.00

6. **Elizabeth Andrews - Registrar**
   Class/Meeting: Picking up artwork from a traveling exhibition of the WCA Collection that was on display at MTSU.
   Destination: Murfreesburo, TN
   Dates: October 18-20, 2023
   Amount not to exceed: $415.00

7. **Justin Estling, WMS Maintenance Mechanic**
   Class/Meeting: Basic Training Water Treatment
   Destination: Kirkwood, Cedar Rapids, IA
   Dates: 11/01/23-11/02/23; 11/08/23-11/09/23
   Amount not to exceed: $605.00

**PRE-AUTHORIZATION TO EXPEND OVER $2,500.00**

8. **Sewer (DO Probes)**
   Amount: $8,864.00 + $165.00 S/H
   Expenditure: Dissolved oxygen probes for Satellite Aeration Basins as part of Satellite rebuild.

9. **Airport (Paint Beads - Amended)**
   Amount: $6,489.60
   Expenditure: Paint beads for runway and taxiway markings.

10. **Leisure Services (Turf Management Products for Parks)**
    Amount: $13,790.00
    Expenditure: Chemicals and fertilizers for turf management at City parks and ball parks.

11. **Leisure Services (Turf Management Products for Golf Courses)**
    Amount: $59,394.66
    Expenditure: Chemicals & fertilizers for turf management at municipal golf courses.

12. **Leisure Services (Turf Management Products for Downtown Maintenance Areas)**
    Amount: $9,020.00
    Expenditure: Chemicals and fertilizers for turf management in the downtown maintenance areas.

13. **Airport (NoFoam Systems Kits)**
    Amount: $13,627.52 + $200.00 S/H
    Expenditure: (2) NoFoam Systems retrofit kits for ARFF trucks.

14. **Engineering (Emergent Wetland Credits)**
    Amount: $125,000.00
    Expenditure: Purchase 3.94 acres of emergent wetland credits to compensate for the loss of wetlands in the 2400 block of MLK Jr. Drive.

15. **Traffic (Replacement Pole)**
    Amount: $4583.08 + $500.00 S/H
    Expenditure: Replacing a damaged light pole.

16. **Central Garage (Transmission)**
    Amount: $10,769.76 + $150.00 S/H
    Expenditure: Transmission for Fire Truck #304.

**BUDGET LINE ITEMS TO BE AMENDED**

17. **Approve the budget amendment for the use of cash in the amount of $109,308.00 to have funds available for turf expenses at Sportsplex, as submitted by Leisure Services.**

**BILLS PAYMENT**

18. **October 9, 2023.**

19. **October 16, 2023.**

**ADJOURNMENT**

**Motion to adjourn.**

Kelley Felchle
City Clerk