THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, December 4, 2023
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call

Approval of Agenda

Approval of Minutes of November 20, 2023, as proposed.

TRAVEL REQUESTS

1. **Brian Wirtz, Combination Inspector**
   Class/Meeting: Commercial Building Inspector B-2 Exam
   Destination: Online
   Dates: TBD
   Amount: $290.00

2. **Scott Brunson, Sanitation Director; Shawn Fisher, Street Department Director; Rich Strange, Fleet Maintenance Director; Brad Manahl, Assistant Director Maintenance / ICT**
   Class/Meeting: Once per month February - December 2024/LEAD Certification Program (Leadership Training)
   Destination: Hawkeye Community College
   Dates: Feb 13, Mar 19, Apr 16, May 14, June 11, Aug 13, Sept 10, Oct 15, Nov 19, Dec 17 - 2024
   Amount not to exceed: $5,100.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

3. **Leisure Services (Skate sharpener)**
   Amount: $2,999.80
   Expenditure: Sparx skate sharpener with sharpening wheels and accessories.

4. **Leisure Services (Various Equipment Parts)**
   Amount: NTE $18,000.00

Expenditure: Equipment parts from various vendors based on price and availability of individual parts.

5. **Police (Leads on Line)**
   Amount: $12,230.00
   Expenditure: Leads on Line annual renewal.

6. **Sewer (Cues)**
   Amount: $8,995.00
   Expenditure: Cues - GraniteNet software and services subscription renewal.

7. **Sewer (Excavator)**
   Amount: $4,600.00
   Expenditure: Rental of long reach excavator for sewer project.

8. **Sewer (Switchgear)**
   Amount: $27,008.00
   Expenditure: Service to repair leak in main switches.

9. **Traffic (Paint)**
   Amount: $27,753.00 + $2,000.00 S/H
   Expenditure: Replenish paint supply for Traffic Department.

10. **Traffic (Cameras for San Marnan Corridor)**
    Amount: $9,310.20
    Expenditure: Cameras for the San Marnan Corridor.

BUDGET LINE ITEMS TO BE AMENDED

11. **Approve the budget amendment to increase the Library Donations revenue line by $58,100.00, for increased donations for the 2023 Interior Renovation Project No. 28439, as submitted by the Library.**

OTHER COMMITTEE BUSINESS

12. **Refund request for property located at 311 Blowers for charges billed in error for curbside yard waste/recycle services, in the amount of $39.07.**

13. **Refund request for property located at 313 Bourland Avenue for charges billed in error for yard waste/recycle services, in the amount of $156.13.**

14. **Refund request for property located at 130 Jackson Street for charges billed in error for garbage fees, in the amount of $334.09.**

15. **Refund request for property located at 209 Jackson Street for charges billed in error for garbage fees, in the amount of $334.09.**

16. **Refund request for property located at 434 Baltimore Street for charges billed in error for garbage fees, in the amount of $52.09.**

BILLS PAYMENT

17. November 27, 2023

18. December 4, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk