THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, January 2, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of December 18, 2023, as proposed.

TRAVEL REQUESTS

1. **Justin Speakar, ICT Foreman and Justin Estling, Plant Maintenance Mechanic**
   Class/Meeting: Basic Wastewater Training
   Destination: Online
   Dates: TBD
   Amount not to exceed: $870.00

2. **Bridgett Wood, Finance Director**
   Class/Meeting: GFOA Conference
   Destination: Orlando, FL
   Dates: June 7-12, 2024
   Amount not to exceed: $3,525.00

3. **Noel Anderson, Community Planning & Development Director**
   Class/Meeting: Cedar Valley Coalition
   Destination: Washington, D.C.
   Dates: May 20-22, 2024
   Amount not to exceed: $1,955.00

4. **Abraham L Funchess Jr, Human Rights Director**
   Class/Meeting: CARE / TAFAC Meeting
   Destination: Arlington, VA
   Dates: February 1-2, 2024
   Amount not to exceed: $953.40

5. **Quentin Hart, Mayor**
   Class/Meeting: US Conference of Mayors
   Destination: Santa Barbara, CA
   Dates: February 15-17, 2024
   Amount not to exceed: $2,200.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

6. **Airport (CY-2024 Liability Insurance)**
   Amount: $13,434.00
   Expenditure: Airport Liability Insurance for CY-2024.

7. **Airport (West End Heating & Cooling)**
   Amount: $5,380.00
   Expenditure: New heating/cooling unit for FAA-leased West End office.

8. **Building Maintenance (Library Window Replacement)**
   Amount: $3,984.82
   Expenditure: Emergency window repair at Waterloo Public Library.

9. **Fire (Cardiac Monitor/Defibrillator)**
   Amount: $46,849.06
   Expenditure: Zoll X-Series cardiac monitor/defibrillator for Engine 303.

10. **Leisure Services (Funding for Operations at Fairview Cemetery)**
    Amount: $70,000.00
    Expenditure: Subsidy for funding operations at Fairview Cemetery.

11. **Police (Laserfiche Annual Renewal OPG-3)**
    Amount: $8,784.00
    Expenditure: Laserfiche software renewal.

12. **Traffic (Street Light LED Replacement)**
    Amount: $8,414.64 + $500.00 S/H
    Expenditure: LED streetlight replacement.

13. **Traffic (Tower Lights LED Replacement)**
    Amount: $7,044.99 + $500.00 S/H
    Expenditure: LED replacement for tower lights.

BUDGET LINE ITEMS TO BE AMENDED

14. **Approve budget amendment to increase Interest revenue line by $10,000.00 and increase Travel - Professional Training expense line by $10,000.00, for additional training opportunities, as submitted by the Finance Department.**

15. **Approve budget amendment to increase Sale of Property revenue line by $5,000.00 and increase Travel - City Business expense line by $5,000.00, for additional training opportunities, as submitted by the Planning & Zoning Department.**

OTHER COMMITTEE BUSINESS

16. **Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1211 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of $629.57, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.**

17. **Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1125 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of $913.00, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.**

18. **Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1153 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of $618.77, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.**

19. **Request approving a refund for EPM Iowa Investments Fund 2 LLC, on property located at 1047 Langley Rd Apt 1, Waterloo, IA 50702, in the amount of $897.59, from the previous owner's special assessment bill consisting of water fees, sewer fees, storm fees, and filing fees.**

BILLS PAYMENT

20. **January 2, 2024.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk