THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, January 16, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of January 2, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Ben Wagner, GIS Coordinator**
   Class/Meeting: MidAmerica GIS Symposium
   Destination: Omaha, NE
   Dates: April 15-18, 2024
   Amount not to exceed: $1,460.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

2. **Fire (Fire Investigation Software)**
   Amount: $3,600.00
   Expenditure: Annual renewal of digital fire investigation software with Blaze Stack.

3. **Police (Website upgrades)**
   Amount: $4,200.00
   Expenditure: Website upgrades for citizen communication and document library.

4. **Leisure Services (TreeKeeper Software)**
   Amount: $2,500.00
   Expenditure: Renewal of annual subscription to TreeKeeper Software for the period (01/01/2024 - 12/31/2024).

5. **Leisure Services (Sauna for the Cedar Valley SportsPlex)**
   Amount: $7,000.00
   Expenditure: Sunlighten Infrared Sauna.

6. **Engineering (Annual renewal of design software)**
   Amount: $5,522.60
   Expenditure: Annual renewal of design software.

7. **Airport (Drywall for new FAA West End office area)**
   Amount: $3,965.00
   Expenditure: Labor and materials to install drywall in new FAA West End office area.

BUDGET LINE ITEMS TO BE AMENDED

8. **Approve project budget to increase Donations - Restricted revenue line item and to increase Sports Facility Improvement line item, to budget for a donation received from WDC for the purchase of an infrared sauna for the Cedar Valley SportPlex, in the amount of $7,000.00, as submitted by Leisure Services.**

9. **Approve project budget for the Phelps Youth Pavillion Junior Art Gallery, in the amount of $30,000.00 from funds disbursed from the CFNEIA Phelps Youth Pavilion endowment, as submitted by the Cultural & Arts Department.**

10. **Approve project budget to increase Registration Fee revenue line and Restaurant/Food Service expense line by $5,000.00 each for additional hazmat training courses and consumables needed for the courses, as submitted by the Fire Department.**

BILLS PAYMENT

11. **January 8, 2024.**

12. **January 16, 2024.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk