

January 2, 2024

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichos and John Chiles.

Approval of Agenda

Nichols/Chiles

that the agenda as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

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

Nichols/Chiles

that the minutes of December 18, 2023 as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Nichols/Chiles

that the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

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

Bridgett Wood, Finance Director

Class/Meeting: GFOA Conference

Destination: Orlando, FL

Dates: June 7-12, 2024

Amount not to exceed: \$3,525.00

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

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

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

Nichols/Chiles

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

Airport (CY-2024 Liability Insurance)

Amount: \$13,434.00
Expenditure: Airport Liability Insurance for CY-2024.

Airport (West End Heating & Cooling)

Amount: \$5,380.00
Expenditure: New heating/cooling unit for FAA-leased West End office.

Building Maintenance (Library Window Replacement)

Amount: \$3,984.82
Expenditure: Emergency window repair at Waterloo Public Library.

Fire (Cardiac Monitor/Defibrillator)

Amount: \$46,849.06
Expenditure: Zoll X-Series cardiac monitor/defibrillator for Engine 303.

Leisure Services (Funding for Operations at Fairview Cemetery)

Amount: \$70,000.00
Expenditure: Subsidy for funding operations at Fairview Cemetery.

Police (Laserfiche Annual Renewal OPG-3)

Amount: \$8,784.00
Expenditure: Laserfiche software renewal.

Traffic (Street Light LED Replacement)

Amount: \$8,414.64 + \$500.00 S/H

Expenditure: LED streetlight replacement.

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

Feuss/Nichols

that the following budget line item amendments be approved. Voice vote-Ayes: Three. Motion carried.

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.

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

Feuss/Chiles

that the following refund requests be approved. Voice vote-Ayes: Three. Motion carried.

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.

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.

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.

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

January 2, 2024.

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated January 2, 2024, in the amount of \$5,448,174.56, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Nichols/Chiles

that the meeting be adjourned at 5:16. Voice vote-Ayes: Three. Motion carried.