



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 6, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda.

Approval of Minutes of April 29, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Officer Frenz**
Class/Meeting: Pat McCarthy's Tactical Street Crimes
Destination: Mason City, IA
Dates: June 10-12, 2024
Amount not to exceed: \$555.00
2. **Jesse Gaherty, Collections/Project Director; Brad Manahl, ICT/ Assistant Director; Tyler Janssen and Justin Estling, Maintenance Mechanic, Andy Bedard, Treatment Operator Foreman; Nolan Rasmusson, Waste Water Operator and Jeremy Even, Waste Water Operator**
Class/Meeting: IAWEA Annual Conference
Destination: Iowa City, IA
Dates: June 4-6, 2024
Amount not to exceed: \$3,640.00
3. **Sgt. Ludwig and Officer Walter**
Class/Meeting: Governor's Traffic Safety Bureau Conference
Destination: Ankeny, IA
Dates: June 6-7, 2024
Amount not to exceed: \$472.00
4. **Sgt. Pohl and Officer Watson**
Class/Meeting: National Law Enforcement Training on Child Exploitation
Destination: Atlanta, GA

Dates: June 10-14, 2024

Amount not to exceed: \$3,622.00 (Iowa ICAC to Reimburse)

5. **Sgt. Wilson**

Class/Meeting: Understanding ISO/IEC 17025:2017 for Testing and Calibration Laboratories

Destination: Waterloo, IA (Online)

Dates: June 11-14, 2024

Amount not to exceed: \$995.00

6. **Sgt. Wilson and Officers Wittmayer and Hageman**

Class/Meeting: Midwest Death Investigations

Destination: Ankeny, IA

Dates: June 3-5, 2024

Amount not to exceed: \$1976.00

7. **Lt. Girsch and Officer Tindall**

Class/Meeting: RDS Instructor School

Destination: Bemidji, MN

Dates: June 2-5, 2024

Amount not to exceed: \$2,326.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Airport (Mowers)**

Amount: \$8,000.00

Expenditure: Annual lease of M20 Rotary Cutter and Z-Series Mower.

9. **Airport (Replacement Doors for TSA)**

Amount: \$2,695.00

Expenditure: Replacement solid-core doors (2) for new TSA office space and break room. TSA/GSA will reimburse this cost.

10. **Building Maintenance (Tuckpointing)**

Amount: \$30,600.00

Expenditure: Tuckpointing emergency repair at Waterloo Convention Center.

11. **Engineering (Water Service Line)**

Amount: \$2,580.00

Expenditure: Replacement of water service line from main to curb stop at 1214 Randolph Street that was missed during reconstruction.

12. **Engineering (Water Main Front Footage Charge)**

Amount: \$3,200.00

Expenditure: The City has agreed to pay the water main front footage charge for the property on Hammond (owner and easement are on Orange Road) that is needed for Paradise Estates sanitary sewer.

13. **Finance (Arbitrage Testing)**

Amount: NTE \$7,000.00

Expenditure: Arbitrage compliance testing for general obligation bonds - 2019A and 2020A.

14. **Leisure Services (Shelter Replacement at Sulentic Park)**
Amount: \$97,169.60
Expenditure: Construction of a 16' by 20' shelter and sidewalk within the existing park.
15. **Leisure Services (Zamboni Battery)**
Amount: \$12,500.00
Expenditure: Purchase of Zamboni battery, along with installation of new battery and disposal of old battery.
16. **Leisure Services (Young Arena Ice System Maintenance)**
Amount: \$7,364.00
Expenditure: Young Arena ammonia ice system annual preventative maintenance on the compressors & evaporative condenser tower.
17. **MIS Department (Application Updates)**
Amount: \$28,673.31
Expenditure: Application programming for revision of Code Enforcement and Sidewalk Inspection applications.
18. **Police (Magnet Forensics)**
Amount: \$2,710.00
Expenditure: Annual software renewal.
19. **Police (Body Armor Replacement)**
Amount: \$19,060.00
Expenditure: (20) Vest replacements for Police Officers with expired body armor.
20. **Police (Duty Weapons)**
Amount: \$25,866.00
Expenditure: (50) New re-branded Glock model 45 duty pistols with red dot sight systems.
21. **Sewer (HVAC)**
Amount: \$10,885.87
Expenditure: New HVAC unit needed for Control Room.
22. **Sewer (Trailer)**
Amount: \$5,000.00
Expenditure: Used 2023 Behnke Tilt Bed Utility Trailer for lift station mowing and to transport other small equipment.
23. **Traffic Dept (Cameras)**
Amount: \$20,251.60
Expenditure: Cameras, licenses, and mounting.
24. **Traffic Dept (Cobra Head LED Lights)**
Amount: \$13,529.50 + \$1,000.00 S/H
Expenditure: 50 Cobra Head LED Lights.
25. **Traffic Department (Flasher Assembly)**
Amount: \$7,522.00 + \$500.00 S/H
Expenditure: Flasher assembly for Conger Street south river side bike trail.

26. Traffic Dept (PPE)

Amount: NTE \$16,000.00

Expenditure: Personal protective equipment for staff.

27. Traffic (Street Light Pole)

Amount: \$7,001.18 + \$500.00 S/H

Expenditure: Street light replacement pole.

28. Traffic Dept (Utility Poles)

Amount: NTE \$101,000.00

Expenditure: Replacing and upgrading utility poles within the city.

BILLS PAYMENT

29. May 6, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk