THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 3, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda.

Approval of Minutes of May 20, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Abraham L. Funchess, Jr., Human Rights Director**
   Class/Meeting: 2024 Joint Meeting of IAC, TAFAC and CARE
   Destination: Arlington, VA
   Dates: June 24-26, 2024
   Amount not to exceed: $1,503.74

2. **Mike Heerkes and Brad Baldwin, Property Safety Inspectors**
   Class/Meeting: 2021 International Property Maintenance Code, Residential Code, and Legal Aspects of Code Administration
   Destination: On-line
   Dates: TBD
   Amount not to exceed: $610.00

3. **Officer Christiansen**
   Class/Meeting: Basic School Resource Officer School
   Destination: Alexandria, MN
   Dates: June 2-7, 2024
   Amount not to exceed: $1,896.00

4. **Sergeant Wilson**
   Class/Meeting: Delta Forensics Latent Print Bundle
   Destination: Online
   Dates: June 17-30, 2024
   Amount not to exceed: $499.00

5. **Lekeisha Veasley, Housing Director**
   Class/Meeting: Housing Choice Voucher Executive Management
   Destination: Webinar
   Dates: July 22-26, 2024
   Amount not to exceed: $1,215.00

6. **Jeff Wolff, Combination Inspector**
   Class/Meeting: Residential Building Inspector B-1 Exam
   Destination: Online Exam
   Dates: TBD
   Amount not to exceed: $305.00

7. **Traffic and Waste Mgmt Staff (Tina Schellhorn, Scott Buchan, Craig Hintzman, Damian Fischels, Brad Manahl and Chad Hollingsworth)**
   Class/Meeting: NFPA 70E Arc Flash Course
   Destination: Online
   Dates: May 22, 2024
   Amount not to exceed: $1,950.00

<u>PRE-AUTHORIZATION TO EXPEND OVER $2,500.00</u>

8. **Airport (Chiller Repair)**
   Amount: $2,847.20
   Expenditure: Repair Terminal Chiller

9. **Animal Control (Engine)**
   Amount: $3,569.70
   Expenditure: New engine for Animal Control van.

10. **Building Maintenance (Emergency Roof Repair-Fire Station #5)**
    Amount: $4,828.00
    Expenditure: Emergency Roof Repairs at Fire Station #5.

11. **Central Garage (Hitch for Dump Truck)**
    Amount: $2,600.75
    Expenditure: Remove old hitch and install new one.

12. **Central Garage (Frame Repair for Road Grader #2)**
    Amount: $4,566.10
    Expenditure: Repair frame on Road Grader #2.

13. **Central Garage (Repair Frame - Road Grader #3)**
    Amount: $4,566.10
    Expenditure: Removal and replacement of front blade structure tubings on Road Grader #3.

14. **Central Garage (Automatic Transmission Assembly)**
    Amount: $10,498.64 + 150.00 S/H
    Expenditure: Automatic transmission assembly to replace failing transmission - Fire Engine #121302.

15. **Central Garage (Full Warranty Extension)**

Amount: $3,500.00
Expenditure: Full warranty extension for Bobcat T86 for 60 months/2,000 hours.

16. **Engineering (FY24 Crossroads Blvd. Median Improvement, Contract No. 1089)**
Amount: $46,914.00
Expenditure: Removal of pavement and grass median and installation of new turn-lane along Crossroads Blvd.

17. **Engineering (Traffic cameras)**
Amount: $23,244.00
Expenditure: Replace traffic cameras following Broadway Street reconstruction.

18. **Fire (Turnout Gear)**
Amount: $6,113.82 + $35.00 S/H
Expenditure: (2) sets of Firefighting turnout gear.

19. **Fire (Mounting Equipment)**
Amount: $2,935.00 + $100.00 S/H
Expenditure: Mounting brackets for cardiac monitors and ventilators.

20. **Police (Arrowhead Forensics Ultralite turbo light source kit)**
Amount: $5,517.50 + $17.50 S/H
Expenditure: The alternate light source helps in the detection of trace evidence, body fluids, fingerprints, blood spatter, gunshot residues, and explosive accelerants for the Crime Lab.

21. **Police (Cameras)**
Amount: $9,863.04
Expenditure: (9) New interior security cameras for security in the Property Division.

22. **Police (Duty Holsters)**
Amount: $6,499.50 + $30.00 S/H
Expenditure: (50) New Black Hawk T Series duty holsters for weapons transition.

23. **Police (Quality Auditing Accreditation Audit)**
Amount: $4,385.00
Expenditure: WPD Lab accreditation costs for Quality Auditing Accreditation audit and confirmation of requirements.

24. **Police (Shieldware Software Annual Renewal)**
Amount: $18,773.75
Expenditure: Shieldware software renewal from July - 2024 to June - 2025.

25. **Police (Vehicle Repairs)**
Amount: $24,403.63
Expenditure: Body Shop costs for patrol units #235, and #240 repairs.

26. **Sanitation Dept (Steel Culverts for Compost Site)**
Amount: $5,220.00
Expenditure: Steel culverts for compost site road reclaiming project.

27. **Street Dept (Mobile Lift)**

Amount: $58,786.58 + $1,200.00 S/H
Expenditure: Set of 4 wireless battery-powered mobile lifts.

28. **Street Dept (Wash bay repair)**
Amount: $3,103.65
Expenditure: Truck Wash bay repairs.

BILLS PAYMENT

29. May 28, 2024.

30. June 3, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk