



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 29, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of July 15, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Kathy Skillings, Lab Foreman**
Class/Meeting: SHL Annual Laboratory Symposium
Destination: Des Moines, IA
Dates: September 26, 2024
Amount not to exceed: \$416.25
2. **Casy Cory and Emily Hansen, Lab Technichans**
Class/Meeting: QC Analytical Bob Black Waste Water Conference
Destination: Davenport, IA
Dates: August 20-21, 2024
Amount not to exceed: \$970.00
3. **Fire Marshal Weliver, Lt. Van Dyke, Cpt. Jensson and TJ Schaffer**
Class/Meeting: Annual Fire Investigation Seminar
Destination: Johnston, IA
Dates: September 10-12, 2024
Amount not to exceed: \$2,395.00
4. **Dawn Ward, EMS Admin Assistant and Greg Stewart, EMS Medical Officer**
Class/Meeting: IEMSA Regional EMS Billing Conference
Destination: West Des Moines, IA
Dates: August 13-14, 2024
Amount not to exceed: \$995.36

5. **Patrick McNally and Tim Harmon, Firefighter/EMT**

Class/Meeting: Paramedic School

Destination: Hawkeye Community College

Dates: August 21, 2024 - July 2025

Amount not to exceed: \$21,000.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Gate Operators)**

Amount: \$28,659.00 + \$400.00 S/H

Expenditure: Replace (3) gate operators for perimeter fence, plus installation and electrical connections.

7. **Building Inspections (Asbestos Testing & Removal)**

Amount: \$13,490.00

Expenditure: Asbestos testing & removal at the Waterloo Public Library.

8. **Building Inspections (Emergency Door Repair)**

Amount: \$4,413.08

Expenditure: Repairing three doors at Sullivan Brothers Skywalk.

9. **Central Garage (Annual Inspection)**

Amount: \$2,524.46

Expenditure: Lift inspection, service and software updates.

10. **Community Development (SciAps Lead Paint Analyzer)**

Amount: \$25,225.00

Expenditure: Purchase of a SciAps X-550 Pb HUD/EPA Lead Paint Analyzer for the purpose of conducting Lead Inspection Risk Assessments for HUD grants.

11. **Leisure Services (Chemicals and Fertilizers)**

Amount: \$17,000.00

Expenditure: Chemicals and fertilizers for turf management at city parks and ball parks.

12. **Leisure Services (Chemicals and Fertilizers)**

Amount: \$9,020.00

Expenditure: Chemicals and fertilizers for turf management in the downtown maintenance areas.

13. **Leisure Services (Chemicals and Fertilizers)**

Amount: \$60,000.00

Expenditure: Chemicals and fertilizers for turf management at the municipal golf courses.

14. **Police (License Renewal)**

Amount: \$33,105.00

Expenditure: Graykey software annual license renewal.

15. **Waste Management (Annual Fee)**

Amount: \$10,540.00

Expenditure: US Geological Survey annual fee.

BUDGET LINE ITEMS TO BE AMENDED

- 16. Approve the project budget to accept the Project Safe Neighborhood Grant, in the amount of \$22,804.00, as submitted by the Police Department.**
- 17. Approve the project budget for the Byrne Justice Assistance Grant for the Tri-County Task Force funded with a federal grant passed through the State of Iowa in the amount of \$179,000.00, (\$89,499.00 to be used by the City of Waterloo and \$89,501.00 to be used by other agencies), as submitted by the Police Department.**
- 18. Approve the project budget for the School Resource Officers, funded in part by the Waterloo Community School District in the amount of \$441,195.00, as submitted by the Police Department.**
- 19. Approve the budget amendment to increase the Cash-on-Hand revenue line by \$5,000.00 and increase various expense lines (office supplies, other contractual, and building & ground maintenance) by a total of \$5,000.00 for Veterans Memorial Hall, as submitted by the Finance Department.**

BILLS PAYMENT

20. July 22, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk