



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

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

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

TRAVEL REQUESTS

1. **Officer G. Camarata**
Class/Meeting: ILEA Basic Certification Course
Destination: Johnston, IA
Dates: August 26 - December 13, 2024
Amount not to exceed: \$8,350.00
2. **Officer Gordon**
Class/Meeting: Hawkeye Community College Basic Level 2 Course
Destination: Waterloo, IA
Dates: August 12 - October 25, 2024
Amount not to exceed: \$6,230.00
3. **Officer Gergen**
Class/Meeting: Field Training Solutions
Destination: Online Course
Dates: October 15-17, 2024
Amount not to exceed: \$295.00
4. **Fire Marshal Weliver and Lt. Van Dyke**
Class/Meeting: Quality Improvement for Fire Services Workshop
Destination: Marion, IA
Dates: September 4-6, 2024
Amount not to exceed: \$1,480.00

5. **Matt Boquist, Streets Director and Daniel Greer, EO2**

Class/Meeting: APWA Fall Conference

Destination: Cedar Rapids, IA

Dates: September 25-27, 2024

Amount not to exceed: \$1,545.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Tar for Crack Sealing)**

Amount: \$7,812.00

Expenditure: Tar for sealing cracks on airfield.

7. **Airport (Doors for TSA - Amended)**

Amount: \$3,669.00

Expenditure: Amending previous pre-authorization for an additional \$974.00 to include installation of doors for new TSA office space and break room.

8. **Airport (TSA Training Room Data Cabling)**

Amount: \$12,125.00

Expenditure: Installation of data drops, quad receptacles and cabling to TSA closet for new TSA office space.

9. **Airport (Taxiway B Marking)**

Amount: \$4,500.00

Expenditure: Removal and reinstallation of Taxiway B marking.

10. **Building Maintenance (Center for the Arts Security Door Upgrade)**

Amount: \$7,514.00

Expenditure: Center for the Arts Security Door Upgrades to the following: Meeting Room Single Door, Meeting Room Double Doors, and West Patio Double Doors.

11. **Central Garage (Robinair A/C Recycle Machine)**

Amount: \$5,995.00

Expenditure: A/C recycle machine to perform A/C repairs on fleet vehicles.

12. **Central Garage (Wheel Balancer & Adapters)**

Amount: \$14,799.84 + \$391.51 S/H

Expenditure: Wheel balancer and adapters to replace outdated machine.

13. **Engineering (Membership Dues)**

Amount: \$6,200.00

Expenditure: Storm Water Education Partnership annual membership dues.

14. **Leisure Services (Professional Hockey Nets and Acrylic Spectator Shielding)**

Amount: \$8,373.00

Expenditure: (4) Professional 40" Hockey Nets for Youth Practices and (8) sheets of 6 foot by 8 foot cast acrylic spectator shielding.

15. **Leisure Services (Funding for operations at Fairview Cemetery)**

Amount: \$70,000.00

Expenditure: FY25 funding for operations at Fairview Cemetery.

16. Mayor Hart (Membership Dues)

Amount: \$3,450.00

Expenditure: Annual membership dues for Cedar Valley Coalition.

BUDGET LINE ITEMS TO BE AMENDED

17. Approve the Project Budget for the Airport Rescue Grant (ARPA), in the amount of \$1,115,838.00, as submitted by the Airport.

BILLS PAYMENT

18. August 5, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk