



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 19, 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 August 5, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Lt. Girsch and Sgt. J. Ehlers**
Class/Meeting: Executive and Dignitary Protection
Destination: Des Moines, IA
Dates: November 12-14, 2024
Amount not to exceed: \$1,728.00
2. **Six WPD Tactical Team Members**
Class/Meeting: National Tactical Officer Association Conference
Destination: Kansas City, MO
Dates: September 8-13, 2024
Amount not to exceed: \$4,494.00
3. **Rusty Zey, Operations Coordinator; Troy Deeds, Tyler Hare, Cody Wilson and Griffin Cameron, Operations Specialists**
Class/Meeting: Aircraft Live Burn Training
Destination: Eastern Iowa Airport
Dates: September 16-17, 2024
Amount not to exceed: \$2,250.00
4. **Noel Anderson, Community Planning and Development Director; Adrienne Miller and Tim Andera, Economic Development Specialists**
Class/Meeting: Housing Iowa Conference
Destination: Des Moines, IA
Dates: September 4-6, 2024

Amount not to exceed: \$1,275.00

5. **Tanner Kroeze Forestry Apprentice and Andrew Brauner, Forestry Apprentice**
Class/Meeting: ACRT Line Clearance Arborist Certification
Destination: Stow, OH
Dates: November 3-8, 2024
Amount not to exceed: \$4,730.00
6. **Steven Kjergaard, Director of Aviation and David Deeds, Airport Board Member**
Class/Meeting: Take Off North America Air Service Conference
Destination: Green Bay, WI
Dates: October 22-24, 2024
Amount not to exceed: \$3,219.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

7. **Central Garage (ChromeBooks)**
Amount: \$2,632.88
Expenditure: (8) ChromeBook 3110 for use by Central Garage staff.
8. **Central Garage (Exhaust Filter for Emissions)**
Amount: \$3,823.11 + \$500.00 Shipping
Expenditure: Replace the broken exhaust filter on Snow Control Truck #190902, which is preventing the truck from running.
9. **Central Garage (Power Take-off Unit for Truck #190902)**
Amount: \$2,512.27
Expenditure: Replacing power take-off (PTO) unit for truck #190902.
10. **Central Garage (Turbo Charger for Snow Truck #190901)**
Amount: \$3,066.09
Expenditure: Replace turbo charger on snow truck
11. **Central Garage (Broom and gutter brooms)**
Amount: \$3,412.00
Expenditure: Refill replacement broom and gutter brooms for street sweepers.
12. **Culture & Arts (Daktronics Display Signage)**
Amount: \$38,137.00
Expenditure: (180 x 354 10mm GT6x Series Daktronics 1-sided full color display) to replace the 17 year damaged and outdated Daktronics display - costs include the removal and modification of existing structure and installation.
13. **Finance (MS3 Multi-Space Pay Stations)**
Amount: \$153,910.00+ \$8,049.75 S/H
Expenditure: (21) IPS MS3™ Multi-Space Pay Station – Pay and Display, Pay-by-Space, or Pay-by-Plate (Color Display, Card and Coin, Solar powered, Includes 12-month warranty) to replace the current outdated single space meters for paid parking in downtown and move the city towards being a smart city.
14. **Finance (Spare Parts for Multi-Space Pay Stations)**

Amount: \$3,317.00 + \$97.16 S/H

Expenditure: Spare parts to have on hand for the Multi-Space Pay Stations to limit downtime if any problems arise.

15. Finance (Plan-It CIP Software Subscription)

Amount: \$10,600.00

Expenditure: (1) Year of Plan-It! Capital Planning Software subscription, implementation fee, training, and support.

16. Leisure Services (Downtown Trees)

Amount: \$6,600.00

Expenditure: (11) trees to be planted downtown.

17. Planning (Stop Water Service)

Amount: \$2,999.83

Expenditure: The cost to stop water service at 90 Sycamore Street.

18. Police (Software Renewal)

Amount: \$27,296.80

Expenditure: Lexipol software annual subscription fee.

19. Police (Training Expenses)

Amount: \$3,244.80

Expenditure: Training expenses for Officer Jolley per the Lateral Transfer Agreement with Black Hawk County Sheriff's Office.

20. Public Works (Glass for Lobby)

Amount: \$4,414.95

Expenditure: Glass for front lobby reconstruction.

21. Sewer (Gas Blower)

Amount: \$18,071.00 + \$500.00 S/H

Expenditure: (1) Roots 412 J-Gas Blower for a redundant blower.

22. Waste Management Services (Annual Crane Inspection)

Amount: \$4,500.00

Expenditure: Annual advanced level crane inspection.

BILLS PAYMENT

23. August 12, 2024

24. August 19, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk