THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, September 3, 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 19, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Police (4-Crime Lab Personnel)**
   Class/Meeting: 2024 IAI Educational Conference and Business Meeting
   Destination: Cedar Falls, IA
   Dates: October 16-17, 2024
   Amount not to exceed: $400.00

2. **Officers McFarland, Copp, Jurgensen and Frana**
   Class/Meeting: Group Crisis Intervention Training
   Destination: Des Moines, IA
   Dates: September 4-6, 2024
   Amount not to exceed: $2,836.00

3. **Quentin Hart**
   Class/Meeting: US Conference of Mayors
   Destination: Chatham, MA
   Dates: September 19-22, 2024
   Amount not to exceed: $2,850.00

4. **Quentin Hart**
   Class/Meeting: Iowa League of Cities Annual Conference
   Destination: Sioux City, IA
   Dates: September 18-19, 2024
   Amount not to exceed: $250.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

5. **Building Maintenance**
   Amount: $20,240.00
   Expenditure: Demolition and replacement of existing railing throughout the Uni-Cue campus.

6. **Central Garage (Outfitting Equipment - Police)**
   Amount: $12,675.64
   Expenditure: Outfitting equipment for a new Chevy Tahoe special purpose vehicle for the Police Chief fitted for Police Department use.

7. **Central Garage (Outfitting equipment - Police)**
   Amount: $15,576.21
   Expenditure: Outfitting equipment for new Chevy Tahoe special purpose vehicle with Pro-Gard fitted for Police Department.

8. **Central Garage (Auger)**
   Amount: $9,544.50 + $500.00 S/H
   Expenditure: (1) New Auger for SnoGo snowblower to replace the broken auger.

9. **Central Garage (Turbocharger with Installation Kit)**
   Amount: $4,296.31
   Expenditure: Turbocharger with installation kit to replace failing turbocharger on WFD #121304.

10. **Central Garage (Power Take-off Unit) AMENDED**
    Amount: $2,512.27 + $75.32 S/H
    Expenditure: New Power take-off unit for #190902 - Amended to add shipping costs.

11. **City Clerk (Annual Dues)**
    Amount: $17,584.00
    Expenditure: Iowa League of Cities annual dues for the period 7/1/24-6/30/25.

12. **Code Enforcement (Hazardous Tree Removal)**
    Amount: $4,595.00
    Expenditure: Court ordered removal of hazardous tree at 407 Cutler, will be charged back to the property owner.

13. **Fire (Reporting Software)**
    Amount: $15,741.00
    Expenditure: ESO annual subscription.

14. **Leisure Services (One new Clark S25 Forklift)**
    Amount: $27,000.00
    Expenditure: Forklift is needed to lift heavy loads, assist with events, and offload deliveries.

15. **Leisure Services (Flag Football Shirts)**
    Amount: $2,916.25
    Expenditure: Flag football team shirts for the players.

16. **Leisure Services (Air Conditioning Repair)**
    Amount: $5,590.37
    Expenditure: Emergency repair of air conditioning in locker room air handling unit.

17. **Leisure Services (Roadside Mowing Tractor Repairs)**
    Amount: $7,000.61 + $250.00 S/H
    Expenditure: Repairs to roadside mowing tractor #458.

18. **Sanitation (Truck Wraps)**
    Amount: $3,607.50
    Expenditure: (2) truck wraps for new Sanitation trucks.

19. **Sewer (Gauges)**
    Amount: $9,455.00 + $300.00 S/H
    Expenditure: Pressure gauges needed for installation of new pumps.

20. **Sewer (Flusher FY26)**
    Amount: $418,570.88
    Expenditure: New Flusher Truck for delivery after 07/01/2025.

21. **Sewer (Readers & Meters)**
    Amount: $16,970.00 + $300.00 S/H
    Expenditure: (3) new level readers for the wet wells and (2) flow meters for Easton and Satellite marshal flume.

22. **Sewer (Pipe Plug)**
    Amount: $6,345.49 + $500.00 S/H
    Expenditure: Cherne Muni Ball pipe plug for sewer maintenance.

23. **Sewer (Flgyt)**
    Amount: $3,456.00
    Expenditure: Repair to Flgyt 3202.0900441.

<u>BUDGET LINE ITEMS TO BE AMENDED</u>

24. Approve budget amendment to increase cash on hand revenue line and machinery and equipment expenses line by $297,135.00, to partially fund the acquisition of a station-specific paging system, as submitted by the Fire Department.

<u>BILLS PAYMENT</u>

25. August 26, 2024.

26. September 3, 2024.

<u>ADJOURNMENT</u>

Motion to adjourn.

Kelley Felchle
City Clerk