



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, September 30, 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 the September 16, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **LeKeisha Veasley, Housing Authority Director; Housing Coordinators: Janet Wessels, Senada Muhic and Beverly Cosby; Wait-list Coordinator/Bookkeeper - Jennifer McGee**
Class/Meeting: HOTMA Training by Iowa/National NAHRO
Destination: West Des Moines, IA
Dates: October 17-18, 2024
Amount not to exceed: \$1,900.00
2. **Sergeant Hoelscher**
Class/Meeting: FBI Hazardous Devices School
Destination: Huntsville, AL
Dates: December 8-13, 2024
Amount not to exceed: \$750.00
3. **Investigator Watson**
Class/Meeting: AX150 Core Mobile Acquisition Analysis
Destination: Online Course
Dates: November 12-15, 2024
Amount not to exceed: \$3,249.00
4. **Officer Frenz**
Class/Meeting: Pat McCarty's Tactical Street Crimes Training
Destination: Des Moines, IA
Dates: December 11-13, 2024

Amount not to exceed: \$509.00

5. **Brian Baker, HVAC Inspector; Brad Baldwin & Mike Heerkes, Property Safety Inspectors**
Class/Meeting: 2024 lowACE Fall Education Conference
Destination: Cedar Rapids, IA
Dates: November 7-8, 2024
Amount not to exceed: \$915.00
6. **Building Dept: Greg Ahlhelm, Building Official and Jeff Siebel, Commercial Fire Inspector**
Class/Meeting: 2024 Fire & Building Education
Destination: West Des Moines, IA
Dates: November 5-7, 2024
Amount not to exceed: \$1,412.36
7. **Scott Brunson, Sanitation Director and Randy Bennett, Public Works Division Manager**
Class/Meeting: The Iowa Recycling and Solid Waste Management Conference
Destination: Dubuque, IA
Dates: Oct 7 - 9, 2024
Amount not to exceed: \$1,050.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Building Maintenance (Commercial Street Parking Ramp, Atrium & Skywalk Updates)**

Amount: \$94,728.00
Expenditure: Updating Commercial Street Parking Ramp, Atrium & Skywalk.
9. **Central Garage (Turbocharger Replacement)**
Amount: \$2,573.23 + \$250.00 S/H
Expenditure: Replace failing turbocharger (with replacement kit) on #194A05.
10. **Central Garage (2023 GMC Tahoe Frame)**
Amount: \$3,447.50 + \$250.00 S/H
Expenditure: Replace bent frame on 2023 GMC Tahoe #111236.
11. **Sewer (Bobcat E60 Compact Excavator)**
Amount: \$109,449.99 + \$2,000.00 S/H
Expenditure: Bobcat E60 compact excavator for smaller jobs.
12. **Central Garage (Engine Control Module)**
Amount: \$3,371.10 + \$250.00 S/H
Expenditure: Engine control module for Firetruck #121311.
13. **Central Garage (Ladder Inspections)**
Amount: \$2,860.00
Expenditure: Annual ladder inspections for units #310 & #311.
14. **Leisure Services (On Media advertising for the Cedar Valley SportsPlex)**

Amount: NTE \$15,000.00
Expenditure: Advertising to help with retention and recruit new members.

15. Leisure Services (Advertisement)

Amount: NTE \$15,000.00
Expenditure: Advertising and marketing for golf courses.

16. Mayor (FY25 Dues)

Amount: \$36,349.56
Expenditure: INRCOG FY25 Membership Dues.

17. MIS (Spam Filter)

Amount: \$6,174.72
Expenditure: Barracuda email spam filter annual subscription and maintenance renewal.

18. Police (Netmotion Platform Renewal)

Amount: \$6,448.00
Expenditure: Annual renewal of NetCloud Software Maintenance Agreement for connectivity to patrol car computer systems.

19. Sanitation (Garbage Carts)

Amount: \$36,515.00 + \$2,672.00 S/H
Expenditure: (670) medium-sized heavy-duty garbage carts.

20. Sanitation (RFID Tags)

Amount: \$5,747.50 + \$50.00 S/H
Expenditure: RFID tags for yard waste carts.

21. Street Dept (Weather Forecasting App)

Amount: \$3,397.50
Expenditure: BAM weather forecasting app.

22. Sewer (Pump)

Amount: \$62,110.00
Expenditure: Removal and replacement of pump at Midway Lift Station.

23. Sewer (Mower Deck)

Amount: \$8,469.28 + 344.00 S/H
Expenditure: Brushcat 80" mower deck for T770 skid loader to maintain waterways.

24. Waterloo Housing Authority (GFCI Ridgeway Towers)

Amount: \$8,795.00 + \$1,205.00 S/H
Expenditure: Purchase and install GFCI for Ridgeway Towers Public Housing to comply with HUD's new INSPIRE Housing Inspection requirements.

25. Waterloo Housing Authority (Nicotine Smoke Detection)

Amount: \$18,995.00 + \$2,005.00 S/H
Expenditure: WYND Sentry monitoring hardware with Enterprise software suite, including maintenance and support for nicotine smoke detection at Ridgeway Towers.

BUDGET LINE ITEMS TO BE AMENDED

- 26. Approve the project budget for On Media Golf Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.**
27. Approve the project budget for On Media SportsPlex Advertising funded with Hotel Motel Discretionary funds in the amount of \$15,000.00, as submitted by the Leisure Services Department.
28. Approve the project budget for Cultural & Arts advertising funded with Hotel Motel Tax Grant Funds in the amount of \$20,000.00, as submitted by the Cultural & Arts Department.

BILLS PAYMENT

29. September 23, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk