THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 7, 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 September 30, 2024 as proposed or amended.

TRAVEL REQUESTS

1. **Ben Wagner, GIS Coordinator**
   Class/Meeting: WLIA 2024 Fall Regional Meeting
   Destination: La Crosse, WI
   Dates: October 17-18, 2024
   Amount not to exceed: $425.00

2. **Brian Wirtz, Chief Building Inspector**
   Class/Meeting: Commercial Building Inspector - B2 Certification
   Destination: On-line
   Dates: TBD
   Amount not to exceed: $305.00

3. **Fire Marshal, Brock Weliver & Fire Inspector, JD Van Dyke**
   Class/Meeting: 2024 Fire Safety Association Conference
   Destination: Des Moines, IA
   Dates: November 5-7, 2024
   Amount not to exceed: $1,145.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

4. **Airport (Tractor Repair)**
   Amount: $57,971.00
   Expenditure: Emergency repair to replace the transmission on John Deere 7200RTractor.

5. **MIS Department (Shaulis Road intersection network connectivity)**
   Amount: $3,057.66
   Expenditure: Network wireless connectivity for Shaulis Road intersections.

6. **Street Dept (Trailer)**
   Amount: $47,230.00 + 750.00 S/H
   Expenditure: Trailer to haul asphalt paver and large roller.

7. **Traffic Department (Street Light Poles)**
   Amount: NTE $30,000.00
   Expenditure: Upgrading and replacing poles within downtown Waterloo.

8. **Traffic (Blanket Pre-Authorization for Pedestrian Signals)**
   Amount: NTE $30,000.00
   Expenditure: Installing signals and LED's.

BUDGET LINE ITEMS TO BE AMENDED

9. Approve the budget amendment to increase the Reimbursement for Services Revenue and Overtime Expense lines in the amount of $4,500.00 for the ODEF project, to be used for the Kilos and Tequila operation, as submitted by the Police Department.

10. Approve the project budget for the FY-25 Iowa DOT Commercial Service Vertical Infrastructure project, in the amount of $124,902.00, as submitted by the Airport.

11. Approve the project budget for the FY-25 Iowa DOT Air Service Development grant, in the amount of $60,000 ($48,000 grant, $12,000 match), as submitted by the Airport.

BILLS PAYMENT

12. October 7, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk