

October 7, 2024

Finance Committee
Harold E. Getty Council Chambers
5:10 p.m.

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Rob Nichols and John Chiles.

Approval of Agenda as proposed or amended.

Nichols/Chiles
that the agenda, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of September 30, 2024 as proposed or amended.

Nichols/Chiles
that the minutes of September 30, 2024, as proposed, be approved. Voice vote-Ayes: Three.
Motion carried.

TRAVEL REQUESTS

Chiles/Nichols
that the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

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

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

Nichols/Chiles
that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice
vote-Ayes: Three. Motion carried.

Airport (Tractor Repair)

Amount: \$57,971.00

Expenditure: Emergency repair to replace the transmission on John Deere 7200R Tractor.

MIS Department (Shaulis Road intersection network connectivity)

Amount: \$3,057.66

Expenditure: Network wireless connectivity for Shaulis Road intersections.

Street Dept (Trailer)

Amount: \$47,230.00 + 750.00 S/H

Expenditure: Trailer to haul asphalt paver and large roller.

Traffic Department (Street Light Poles)

Amount: NTE \$30,000.00

Expenditure: Upgrading and replacing poles within downtown Waterloo.

Traffic (Blanket Pre-Authorization for Pedestrian Signals)

Amount: NTE \$30,000.00

Expenditure: Installing signals and LED's.

BUDGET LINE ITEMS TO BE AMENDED

Feuss/Chiles

that the following budget line item amendments be approved. Voice vote-Ayes: Three. Motion carried.

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.

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.

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

Feuss/Chiles

that the Bills Payment, as contained in the Accounts Payable Invoice Report dated October 7, 2024, in the amount of \$9,861,226.73, be approved. Voice vote-Ayes: Three. Motion carried.

October 7, 2024.

ADJOURNMENT

Chiles/Nichols

that the meeting be adjourned at 5:15 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle, City Clerk