



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 4, 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 October 21, 2024, as proposed or amended.

TRAVEL REQUESTS

1. **Noel Anderson, Community Planning and Development Director and Tim Andera, Economic Development Specialist**
Class/Meeting: Grow Cedar Valley - Strictly Business 2024
Destination: Cedar Falls, IA
Dates: November 14, 2024
Amount not to exceed: \$500.00
2. **Officer Thomas**
Class/Meeting: NASRO Basic School Resource Officer School
Destination: Altoona, IA
Dates: June 9-13, 2024
Amount not to exceed: \$1,872.00
3. **Wayne Castle, Assistant City Engineer, Matt Schindel, Principal Engineer and Dennis Gentz, Civil Engineering Intern**
Class/Meeting: 2024 Municipal Streets Seminar
Destination: Ames, IA
Dates: November 12, 2024
Amount not to exceed: \$330.00
4. **Jason Hernandez, Medical Supervisor**
Class/Meeting: 2024 Iowa Emergency Medical Services Association Annual Conference
Destination: Des Moines, IA
Dates: November 7-9, 2024

Amount not to exceed: \$931.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Backup Generator Maintenance)**
Amount: \$3,508.00
Expenditure: Annual maintenance on airport backup generator.
6. **Building (AC Motor Replacement)**
Amount: \$4,800.00
Expenditure: Emergency repair of the air conditioning unit at the Waterloo Convention Center.
7. **Central Garage (Hydraulic Pump and Valve Assembly)**
Amount: \$7,910.44 + \$750.00 S/H
Expenditure: Replace failing hydraulic pump and valve assembly for Unit No. 125109.
8. **Engineering (Aerial Photos)**
Amount: \$7,500.00
Expenditure: Orthorectified aerial photos.
9. **Leisure Services (Toro Service and Support)**
Amount: \$6,900.00
Expenditure: One year of service and support for Toro NSN for the irrigation systems at all three golf courses.
10. **Leisure Services (Wireless Access Points)**
Amount: \$8,014.12
Expenditure: Purchase of hardware for 14 wireless access points throughout the Cedar Valley SportsPlex.
11. **Leisure Services (Video Board Upgrade)**
Amount: \$11,773.53
Expenditure: Young Arena Video Board Control Room Upgrade.
12. **MIS (Network Switch)**
Amount: \$4,683.50
Expenditure: HPE Aruba JL661A CX 6300M 48 Port Network Switch for SportsPlex cameras.
13. **Planning and Zoning (3520 Newell Street)**
Amount: \$12,823.04
Expenditure: Front Footage- 3520 Newell Street.
14. **Police Department (Chevy Equinox)**
Amount: \$28,449.40
Expenditure: (1) 2025 Equinox to replace leased unit.
15. **Police Department (Chevy Equinox)**
Amount: \$113,797.60
Expenditure: (4) Chevy Equinox.

16. **(6) Traffic Staff (5) Waste Management Staff (3) Garage Staff**
Class/Meeting: Crane Training
Destination: Public Works Building
Dates: ASAP
Amount not to exceed: \$19,385.00
17. **Public Works (Water and Ice Dispenser)**
Amount: \$6,204.64 + \$155.00 S/H
Expenditure: Replacement of old water and ice dispenser.
18. **Sewer (Hydraulic Pump System)**
Amount: \$82,500.00 + \$1,800.00 S/H
Expenditure: Hydraulic pump system.
19. **Sewer (Conveyor Motor)**
Amount: \$4,249.00 + \$600.00 S/H
Expenditure: New motor for conveyor in Filter Building 330.
20. **Street Department (Asphalt Paver)**
Amount: \$263,837.00 + \$5,000.00 S/H
Expenditure: Large asphalt paver to be used for large reconstruction projects.
21. **Street Department (Brine Tank)**
Amount: \$31,296.23 + \$1,500.00 S/H
Expenditure: 6500 gallon brine tank for winter season snow events.
22. **Waterloo Fire Rescue (Membership Dues)**
Amount: \$2,590.00
Expenditure: Annual membership dues for government provider through December 2025.

BUDGET LINE ITEMS TO BE AMENDED

23. **Approve budget amendment to increase Miscellaneous Revenue line and Equipment Repair and Maintenance Expense line in the amount of \$14,607.47, for printer contract buyout and payoff, as submitted by the Library.**
24. **Approve the budget amendment to increase Cash on Hand Revenue line and Motor Vehicle and Equipment Expense line in the amount of \$150,000.00, in conjunction with the Police Project 11PRO.LSWHEEL to purchase unmarked vehicles to replace unmarked leased vehicles, as submitted by the Police Department.**

OTHER COMMITTEE BUSINESS

25. **Refund request for property located at 112 W. Park for charges billed in error for recycle services, in the amount of \$12.80.**
26. **Refund request for property located at 316 Crestridge Drive for charges billed in error for garbage fees, in the amount of \$195.83.**
27. **Refund request for property located at 1604 Hammond Avenue for charges billed in error for garbage fees, in the amount of \$475.09.**

BILLS PAYMENT

28. October 28, 2024.

29. November 4, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk