



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, January 6, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of December 16, 2024, as proposed.

TRAVEL REQUESTS

1. **Lab Officer Hageman**
Class/Meeting: LES Overdose Death Investigations
Destination: Cedar Falls, IA
Dates: May 12-13, 2025
Amount not to exceed: \$425.00
2. **Officer Kajtezovic**
Class/Meeting: Advanced Vehicle Contraband Concealment Training
Destination: Johnston, IA
Dates: April 7-8, 2025
Amount not to exceed: \$297.00
3. **Sergeant Ludwig**
Destination: Des Moines, IA
Dates: May 5-9, 2025
Amount not to exceed: \$1,892.00
4. **Officers Kramer and Harrington**
Class/Meeting: Tactical Explosive Breacher Certification
Destination: Joliet, IL
Dates: June 8-14, 2025
Amount not to exceed: \$5,202.00
5. **Brittany Rieger, CMOM Coordinator; Al Delagardelle, Sewer Maintenance Worker;**

Kevin Kuestling, ICT and Al Fecht, ICT

Class/Meeting: Iowa Water Environment Association Maintenance Conference

Destination: Ankeny, IA

Dates: January 7-8, 2025

Amount not to exceed: \$1,595.00

6. Jesse Gaherty, Collections Systems Project Director; Kyle Kayser, Sewer Maintenance Worker and Jeremy Even, Operator

Class/Meeting: Iowa Water Environment Association Maintenance Conference

Destination: Ankeny IA

Dates: January 7-8, 2025

Amount not to exceed: \$1,300.00

7. (6) Waterloo Hostage Negotiators

Class/Meeting: Hostage Negotiators-Level 2 Training

Destination: Johnston, IA

Dates: February 3-7, 2025

Amount not to exceed: \$1,760.00

8. (9) Waterloo PD Firearms Instructors

Class/Meeting: ILEA Firearms Instructor Recertification

Destination: Waterloo, IA

Dates: May 12, 2025

Amount not to exceed: \$1,575.00

9. JB Bolger, Assistant Park Superintendent

Class/Meeting: 2025 Turfgrass Conference

Destination: Des Moines IA

Dates: February 12, 2025

Amount not to exceed: \$215.00

10. Bob Jorgensen, Golf Superintendent

Class/Meeting: 2025 Turf Grass Conference

Destination: Des Moines, IA

Dates: February 11-13, 2025

Amount not to exceed: \$285.00

11. Brad VanderWerff, Golf Superintendent

Class/Meeting: 2025 Turf Grass Conference

Destination: Des Moines IA

Dates: February 12-23, 2025

Amount not to exceed: \$255.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

12. Airport (Hangar 3 Structural Repair)

Amount: \$35,855.00

Expenditure: Structural repairs to the ceiling in Hangar No. 3.

13. Central Garage (Snow control equipment package for truck #192451)

Amount: \$86,090.00

Expenditure: Dump body, snow plow, and spreader w/electronics for truck# 192451.

14. Central Garage (Fire Pump Certification)

Amount: \$3,324.20

Expenditure: Annual fire pump safety testing.

15. Central Garage (Snow control equipment package for truck #192450)

Amount: \$86,090.00

Expenditure: Dump body, snow plow, and spreader w/electronics for truck# 192450.

16. Engineering (Software Renewal)

Amount: \$5,522.60

Expenditure: Annual renewal of design software with DLT Solutions.

17. Finance/Parking (LPR System Upgrade/Replacement)

Amount: \$33,241.80

Expenditure: Upgrade/replacement for the LPR system for Parking Enforcement, including a new computer for the system.

18. Fire (Fire Investigation Software)

Amount: \$3,600.00

Expenditure: Annual renewal of digital fire investigation software with Blaze Stack.

19. Housing Authority (Kitchen Remodels - RT)

Amount: \$40,679.00

Expenditure: Phase 1 of kitchen remodels at Ridgeway Towers.

20. Leisure Services (TreeKeeper Renewal)

Amount: \$2,500.00

Expenditure: TreeKeeper software annual renewal.

21. Planning & Zoning (Porch Removal)

Amount: \$6,550.00

Expenditure: Removal of porch at 408 Vermont Street.

22. Sanitation (95 Gallon Refuse and Yard Waste Carts)

Amount: \$41,315.30 + \$2,129.00 S/H

Expenditure: (403) refuse carts and (390) yard waste carts for Sanitation.

23. Sewer (Camera)

Amount: \$9,5971.71 + \$95.00 S/H

Expenditure: Repair TV camera assembly.

24. Sewer (Satellite Pump)

Amount: \$108,870.00

Expenditure: Main lift station pump for the satellite at the wastewater treatment plant.

25. Sewer (Emergency Repair)

Amount: \$20,980.27

Expenditure: Emergency repair of sewer service at 1019 Broadway.

26. Sewer (Wet Well Door)

Amount: \$16,500.00

Expenditure: Replacement door for Satellite Wet Well.

BUDGET LINE ITEMS TO BE AMENDED

27. Approve project budget for Junior Art Gallery Exhibit Development Support by increasing the Donations - Restricted revenue line and various expense lines in the amount of \$15,000.00, as submitted by Cultural & Arts Department.

28. Approve budget amendment to increase Donations - Restricted Revenue and Trees & Shrubs Expense lines in the amount of \$30,000.00, as submitted by Leisure Services.

29. Approve budget amendment to increase the Interest Revenue line and various expense lines in the amount of \$33,300.00, for the LPR system update, as submitted by the Finance Department.

BILLS PAYMENT

30. December 30, 2024

31. January 6, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk