



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 17, 2025
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 February 3, 2025, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Matt Boquist and Daniel Greer, Street Department Directors**
Class/Meeting: North American Snow Conference
Destination: Grand Rapids, MI
Dates: April 6-9, 2025
Amount not to exceed: \$3,300.00
2. **LeKeisha Veasley, Dana Jackson, Senada Muhic, LaToya Hall and Jennifer McGee**
Class/Meeting: Iowa NAHRO Conference
Destination: West Des Moines, IA
Dates: March 24-26, 2025
Amount not to exceed: \$3,704.46
3. **Officers Blackburn and Bolstad**
Class/Meeting: High Threat K-9 Patrol Tactics
Destination: Des Moines, IA
Dates: June 10-13, 2025
Amount not to exceed: \$3,340.00
4. **Officer Hageman**
Class/Meeting: Crime Scene Investigator Certification
Destination: Ankeny, Iowa
Dates: April 15, 2025
Amount not to exceed: \$422.00

5. **Cody Paine, Sewer Maintenance Worker; Ryan Anderson, Sewer Maintenance Worker and Justin Speaker, ICT Foreman**
Class/Meeting: Iowa Environment Association Collection Systems Conference
Destination: Ames, IA
Dates: March 5-7, 2025
Amount not to exceed: \$1,298.00
6. **Officer M. Lippert**
Class/Meeting: ICAC IT
Destination: Garden Grove, CA
Dates: March 23-29, 2025
Amount not to exceed: \$2,970.00
7. **Officers Thomas and Harrington**
Class/Meeting: Glock Armorer's Course
Destination: Polk City, IA
Dates: July 10, 2025
Amount not to exceed: \$600.00
8. **Lt. Girsch and Sgt. Ehlers**
Class/Meeting: NTOA SWAT Command Decision-Making and Leadership
Destination: Wauwatosa, WI
Dates: July 13-18, 2025
Amount not to exceed: \$3,564.00
9. **Captain Farmer**
Class/Meeting: Northwestern University School of Police Staff and Command
Destination: Sioux Falls, SD
Dates: August 16 - December 19, 2025
Amount not to exceed: \$4,900.00
10. **Cody Paine, Sewer Maintenance Worker; Ryan Anderson, Sewer Maintenance Worker; Justin Speaker, ICT Foreman**
Class/Meeting: Iowa Water Environment Association Collection System Conference
Destination: Ames, IA
Dates: March 5-7, 2025
Amount not to exceed: \$1,298.00
11. **Joe Schaefer, Sewer Maintenance Worker; Tony Graves, Sewer Maintenance Foreman; Justin Gaede, Sewer Maintenance Worker; Randy Bennett, Public Works Division Manager and Jesse Gaherty, Collections Systems/Project Director**
Class/Meeting: Iowa Water Environment Association Conference
Destination: Ames, IA
Dates: March 6-7, 2025
Amount not to exceed: \$1,210.00
12. **Cody DeMaro, Sewer Maintenance Worker; Tyler Weber, Sewer Maintenance Worker; Kyle Frost, Sewer Maintenance Worker and Chad Hollingsworth, ICT Technician**
Class/Meeting: Iowa Water Environment Association Collection System Conference
Destination: Ames, IA
Dates: March 5, 2025

Amount not to exceed: \$240.00

13. (18) Waste Management, (14) Engineering, (3) Building Inspections, and (7) Public Works Directors

Class/Meeting: Trenching and Excavation Safety

Destination: Public Works Building

Dates: TBD

Amount not to exceed: \$4,000.00

14. Tom Eighmey, Engineering Technician

Class/Meeting: Hot Mix Asphalt HMA 1

Destination: Cedar Rapids, IA

Dates: February 24-28, 2025

Amount not to exceed: \$1,288.00

15. Tom Eighmey, Engineering Technician

Class/Meeting: Portland Cement Concrete PCC 2

Destination: Boone, IA

Dates: April 7-10, 2025

Amount not to exceed: \$971.00

16. Tom Eighmey, Engineering Technician

Class/Meeting: Soil Technician Certification

Destination: Boone, IA

Dates: April 25, 2025

Amount not to exceed: \$456.00

17. Wayne Castle, Assistant City Engineer

Class/Meeting: 88th Annual SLSI Land Surveyors Conference

Destination: Ames, IA

Dates: March 6 -7, 2025

Amount not to exceed: \$495.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

18. Central Garage (Kenwood CB Radios)

Amount: \$3,614.40

Expenditure: Installation of (4) Kenwood radios installed in 192450, 192451, 192452, 192505.

19. Central Garage (Up-fit for Fire Department's F350-121325)

Amount: \$4,292.23

Expenditure: Up-fit for Fire Department vehicle (light, siren, speaker & controller) for 2024 F350 #121325.

20. Central Garage (Snow Plow Blade with Truck Mount, Lights, Lighting Module) - AMENDED

Amount: \$11,040.18 + \$800.00 S/H

Expenditure: Snow plow blade for Fire & Rescue's new F350.

21. Leisure Services (Uniform Shirts)

Amount: \$4,995.00

Expenditure: Uniform shirts for the Optimist Baseball & Softball program participants.

22. Leisure Services (Uniform Pants)

Amount: \$2,720.25

Expenditure: Uniform pants for the Optimist Baseball & Softball program participants.

23. Leisure Services (Hats and Visors)

Amount: \$9,204.21

Expenditure: Hats and Visors for Optimist Baseball & Softball participants.

24. Leisure Services (Trees)

Amount: \$23,524.60

Expenditure: Approximately 200 trees as a part of the Plant Waterloo program generously funded by the Young Family Foundation to encourage Waterloo citizens to plant trees after losing so many ash trees in the community.

25. Mayor's Office (Mass Mailers)

Amount: \$6,941.66

Expenditure: Mass mailer for the yearly City of Waterloo newsletter promoting the City of Waterloo.

26. Mayor's Office (Annual Dues)

Amount: \$6,058.26

Expenditure: Annual membership dues to the Metro Coalition.

27. Police (Software Renewal)

Amount: \$21,000.00

Expenditure: Annual Frontline LE software renewal.

28. Police (Motorcycle Lease)

Amount: \$4,800.00

Expenditure: Annual lease payment for two Patrol Motorcycles from Silver Eagle.

29. Police (DJI Matrice Drone)

Amount: \$12,451.00

Expenditure: Purchase of a new drone for the WPD Drone Unit.

30. Sewer (Flowmeter)

Amount: \$2,948.00 + \$300.00 S/H

Expenditure: Flowmeter for Dewatering Feed Pump *Option B*.

31. Sewer (Wiper Seals)

Amount: \$15,075.00 + \$709.00 S/H

Expenditure: Replacement wiper seals for UV disinfection.

32. Traffic (Sign Blanks and Sheeting)

Amount: NTE \$40,000.00

Expenditure: Blanket pre-authorization for sign blanks and sheeting to replace signs.

BUDGET LINE ITEMS TO BE AMENDED

33. Approve the project budget for the EPA Brownfields Multipurpose Grant in the amount of \$1,000,000.00, to complete testing and abatement of multiple sites, as submitted by Planning and Zoning.
34. Approve budget amendment to increase revenue transfers and cash on hand revenue lines and engineering, backbone, and transfers expense lines in the amount of \$20,000,000.00, for additional ARPA dollars being spent on the backbone fiber project, as submitted by the Finance Department.
35. Approve budget amendment to increase the sale of bonds revenue line and engineering and backbone expense lines in the amount of \$5,500,000.00, for sewer revenue bonds sold in August for the Fiber project, as submitted by the Finance Department.
36. Approve budget amendment to increase sale of bonds revenue line and economic development expense lines in the amount of \$32,198,102.00, for the TIF projects, as submitted by the Finance Department.
37. Approve the budget amendment to increase Tri-County's revenue and the Tri-County expense line by \$60,000.00, as submitted by the Police Department.
38. Approve the budget amendment to increase the Waterloo Police Department Forfeiture's revenue and Forfeiture's expense lines by \$30,000.00, as submitted by the Police Department.
39. Approve the budget amendment to increase several project's revenue and several project's expense lines in the total amount of \$174,000.00, as submitted by the Police Department.
40. Approve the budget amendment to increase the Refund revenue line and the Firearms expense line in the amount of \$40,000.00, as submitted by the Police Department.

BILLS PAYMENT

41. February 10, 2025.
42. February 17, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk