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

TRAVEL REQUESTS

1. **Abraham L. Funchess, Jr., Human Rights Director**
   Class/Meeting: CARE Appraisal Foundation
   Destination: Clearwater Beach, FL
   Dates: March 3, 2025
   Amount not to exceed: $963.37

2. **Chief Duncan**
   Class/Meeting: Iowa Association of Police Chief's 2025 Conference
   Destination: Coralville, IA
   Dates: May 18-22, 2025
   Amount not to exceed: $1,027.00

3. **Officer Nichols**
   Class/Meeting: Remington 700 Armorer's Course
   Destination: Grinnell, IA
   Dates: May 7, 2025
   Amount not to exceed: $269.00

4. **(6)Traffic Department and (2) Waste Management Department**
   Class/Meeting: National Electrical Code CEU's
   Destination: Public Works Building
   Dates: TBD
   Amount not to exceed: $8,100.00

5. **Ben Wagner, GIS Coordinator**
   Class/Meeting: 2025 ESRI User Conference
   Destination: San Diego, CA
   Dates: July 14-18, 2025
   Amount not to exceed: $2,464.00

6. **Scot Reuter, Plant Maintenance Mechanic**
   Chris Pett, Plant Maintenance Foreman
   Class/Meeting: Back Flow Training Certification
   Destination: Cedar Falls, IA
   Dates: April 14-18, 2025
   Amount not to exceed: $2,102.00

7. **Chaplain Caleb Reising**
   Class/Meeting: Individual Crisis Intervention and Group Crisis Intervention
   Destination: Des Moines, IA
   Dates: March 5-7, 2025
   Amount not to exceed: $766.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

8. **Airport (Deicer)**
   Amount: $8,808.00 + $950.00 S/H
   Expenditure: (4) super sacks of NAAC solid runway deicer.

9. **Central Garage (Street Dept Endloader)**
   Amount: $2,962.95 + $200.00 S/H
   Expenditure: Replace left rear side panel and parts due to damage during snow event (Unit #194A01).

10. **Central Garage (Cylinder)**
    Amount: $6,559.82 + $1,000.00 S/H
    Expenditure: Cylinder and hydraulic fittings (Unit #151201).

11. **Central Garage (Street Dept Grader)**
    Amount: $3,254.21 + $200.00 S/H
    Expenditure: Replace pinion gear and parts due to damage during snow event (Unit #194B02).

12. **Finance (Parking Handheld Equipment)**
    Amount: $9,542.00
    Expenditure: (2) Handheld parking enforcement devices with printers and (3) 3-year warranty on device and printer and integration with IPS for enforcement.

13. **Fire (Radio)**
    Amount: $5,201.27
    Expenditure: (1) replacement XL200 radio for fire personnel.

14. **Leisure Services (Trees)**
    Amount: $10,652.00
    Expenditure: (25) ball and burlap stock trees and labor to plant them to specification.

15. **Police (Duty Holsters)**
    Amount: $6,530.32
    Expenditure: (50) new duty holsters for the weapons transition project.

16. **Police (Radar Units)**
    Amount: $12,199.32
    Expenditure: (6) Police Radar Unit Replacement.

17. **Police (Ammunition)**
    Amount: $29,033.20
    Expenditure: Annual police ammunition order to Sunset Ammunition.

18. **Sanitation (Cogsdale Software Update)**
    Amount: NTE $18,000.00
    Expenditure: Software updated so that yard waste and recycling services are listed separately on resident utility bills.

BUDGET LINE ITEMS TO BE AMENDED

19. Approve the project budget for Replace Aircraft Passenger Boarding Bridge, in the amount of $1,800,000.00, as submitted by the Airport.

20. Approve the project budget for Airfield Pavement Maintenance Management System, in the amount of $97,600.00, as submitted by the Airport.

21. Approve the project budget for Rehabilitate Runway 18-36 (Design), in the amount of $438,900.00, as submitted by the Airport.

22. Approve budget amendment to increase Cash on Hand revenue line and Building Grounds Maintenance expense line, in the amount of $110,000.00, to pay for damages as insurance claims process, as submitted by the Finance Department.

23. Approve the budget amendment to increase the Building Maintenance expense line by $1,567.71, as submitted by the Fire Department.

24. Approve budget amendment to increase various revenue lines and various expenses lines in the total amount of $7,000.00, to account for revenue received over the budgeted amount and increase expenses accordingly, as submitted by the Building & Maintenance Department.

BILLS PAYMENT

25. February 24, 2025.

26. March 3, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk