THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 2, 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 May 19, 2025, Finance Committee minutes as proposed or amended.

TRAVEL REQUESTS

1. **TBD - New Housing Coordinator/Housing Choice Voucher Specialist (HCV)**
   Class/Meeting: Nan McKay - Housing Choice Voucher (HCV) Specialist Certification
   Destination: Webinar
   Dates: June 23-27, 2025
   Amount not to exceed: $1,350.00

2. **Lt. Rob Camarata**
   Class/Meeting: Enhanced Force Investigations Certification Course
   Destination: Waukee, IA
   Dates: July 21-24, 2025
   Amount not to exceed: $1,559.00

3. **Jesse Gaherty, Collections/Project Director; Brad Manahl, Operations Director and Randy Bennett, Public Works Division Manager**
   Class/Meeting: WEFTEC Conference
   Destination: Chicago, IL
   Dates: September 27 - October 1, 2025
   Amount not to exceed: $5,480.70

4. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
   Class/Meeting: Understanding Government Compensation and Payroll
   Destination: Webinar
   Dates: July 29-31, 2025
   Amount not to exceed: $700.00

5. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
   Class/Meeting: Evaluating Internal Controls
   Destination: Webinar
   Dates: August 25-28, 2025
   Amount not to exceed: $650.00

6. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
   Class/Meeting: Managing Financial Distress
   Destination: Webinar
   Dates: October 14-16, 2025
   Amount not to exceed: $500.00

7. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
   Class/Meeting: Best Practices and Strategies for Public Investing
   Destination: Webinar
   Dates: October 7-9, 2025
   Amount not to exceed: $700.00

8. **Noel Anderson Community Planning and Development Director**
   Class/Meeting: 2025 National Brownfields Training Conference
   Destination: Chicago, IL
   Dates: August 5-8, 2025
   Amount not to exceed: $2,233.97

9. **Kaiden Peverill, FF/Paramedic, Austin Fortsch, FF/Paramedic, Jacob Helgeson, FF/Paramedic, and Grant Irvine, FF/Paramedic**
   Class/Meeting: Critical Care Paramedic Class
   Destination: Hawkeye Community College
   Dates: June 2 - August 28, 2025
   Amount not to exceed: $1,600.00

10. **Det. Jeremy Berryman & Det. Luke Lamere**
    Class/Meeting: CTK Interview and Interrogation Course
    Destination: Ankeny, IA
    Dates: July 15-17, 2025
    Amount not to exceed: $1,624.00

11. **Officer Zach Depriest & Officer Lucas Depriest**
    Class/Meeting: Cedar Rapids Police Academy Level 1 Certification School
    Destination: Cedar Rapids, IA
    Dates: June 2 - Oct 3, 2025
    Amount not to exceed: $8,094.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

12. **Engineering (Membership Dues)**
    Amount: $6,385.00
    Expenditure: Iowa Storm Water Education Partnership (ISWEP) 2025 membership dues.

13. **Finance (Annual Software Maintenance - FY26)**
    Amount: $153,795.25

Expenditure: Annual maintenance fees for financial, human resources, and community development software with Tyler Technologies Inc.

14. **Finance (Westward Vehicle)**
Amount: $37,952.00 + $1,250.00 S/H
Expenditure: (1) GO-4 Gas Interceptor for parking enforcement vehicle.

15. **Fire (Mounting Equipment)**
Amount: $18,673.79
Expenditure: (6) Routers, antennas & mounting kits for fire apparatuses.

16. **Leisure Services (Heat Pump and AC Unit) AMENDED**
Amount: $6,124.50
Expenditure: Heat Pump, AC Unit, and related components for South Hills Golf Course banquet room.

17. **Leisure Services (Young Arena Ammonia Ice System)**
Amount: $7,602.00
Expenditure: Annual preventative maintenance on the compressors and evaporative condenser tower.

18. **MIS (Compellant Storage Firmware Update)**
Amount: $3,000.00
Expenditure: Statement of work with Davenport Group to upgrade Compellant Storage Controller firmware version to allow for additional hard disk space.

19. **Police (Dell Desktops)**
Amount: $20,029.60
Expenditure: (20) Dell Desktop computers for the replacement of 10 plus-year-old systems that will not support Windows 11.

20. **Police (Tactical Body Armor)**
Amount: $12,262.98
Expenditure: (6) Tactical body armor replacements.

21. **Public Works (Crane Inspections)**
Amount: $2,762.00 + $500.00 Load Testing
Expenditure: Crane inspections for truck cranes, bucket trucks, digger derrick, auto lifts, and overhead crane.

22. **Sewer (UV Lamps)**
Amount: $3,445.00 + $254.00 S/H
Expenditure: (5) Spare UV lamps for waste water treatment plant.

23. **Sewer (Lift)**
Amount: $52,524.17
Expenditure: A new mobile column lift for equipment at the waste treatment plant for equipment repairs.

24. **Sewer (Mower)**
Amount: $9,895.86

Expenditure: (1) ZT606ISL-ZT6000 Zero Turn Riding Mower for lift stations.

25. **Street Dept (Loader)**
    Amount: $222,958.00
    Expenditure: 2023 John Deere 624 P-Tier Wheel Loader 227638 to replace unit #194A01 2005 John Deere Loader.

BILLS PAYMENT

26. May 27, 2025.

27. June 2, 2025

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk