



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 16, 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 June 2, 2025, as proposed or amended.

TRAVEL REQUESTS

1. **Sgt. Jordan Ehlers and Det. Jesse Aitchison**
Class/Meeting: Vehicle Containment Tactics
Destination: Lincoln, NE
Dates: July 21-23, 2025
Amount not to exceed: \$2,478.00
2. **Officers Harrington, Lyons, Gasca, Mooty, Costarella and (1) TBD**
Class/Meeting: NTOA Basic SWAT Certification School
Destination: Waterloo, IA
Dates: July 21-25, 2025
Amount not to exceed: \$3,428.00
3. **Sgt. Troy Wilson**
Class/Meeting: Forensic Enterprises: Basic Crime Scene Course
Destination: Iowa City, IA
Dates: July 28- August 1, 2025
Amount not to exceed: \$1,325.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Parking Service Contract)**
Amount: \$10,740.00
Expenditure: FY-26 service contract for Tiba parking equipment.
5. **Airport (Air Expo)**
Amount: \$3,412.85

Expenditure: B-25 Bomber appearance cost.

6. **Central Garage (Pump Rebuild)**

Amount: \$3,105.95 + \$500.00 S/H

Expenditure: Curbtender pump rebuild for refuse truck.

7. **Finance (Advanced Scheduling - Payroll)**

Amount: \$14,881.10

Expenditure: Annual payment for advanced scheduling for time and attendance for various departments.

8. **Finance (Actuarial Services)**

Amount: \$13,000.00

Expenditure: Actuarial services to calculate the city's post-employment retirement benefits liability obligation under GASB 75 and 509A Self-insured Group Healthcare Plans Report.

9. **Finance (Arbitrage Testing)**

Amount: \$3,500.00

Expenditure: Arbitrage compliance testing for general obligation bonds 2021A.

10. **Human Resources (Safety & Compliance Module)**

Amount: \$6,441.00

Expenditure: Adding a professional safety and compliance module to the KnowB4 training system.

11. **Leisure Services (Diagnostic Tablet)**

Amount: \$2,850.00

Expenditure: (1) Autel MS908CVII Diagnostic Table to read check engine codes on vehicles, so in-house repairs can be completed.

12. **Leisure Services (2020 Chrysler Pacifica)**

Amount: \$27,166.00

Expenditure: (1) used 2020 model year Chrysler Pacifica Minivan for the Leisure Services Aquatics and Sports Departments.

13. **Mayor's Office (Annual Dues-FY26)**

Amount: \$5,970.00

Expenditure: Annual dues for the US Conference of Mayors paid from FY26 budget.

14. **MIS Department (Backup and Recovery Licensing)**

Amount: \$8,014.25

Expenditure: Rapid Recovery backup and recovery system yearly license and maintenance.

15. **Police (Tactical Unit Peltor Headsets)**

Amount: \$16,601.64

Expenditure: (22) Tactical Unit Peltor Communication Headsets to replace 15-year-old failing headsets for high-risk incidents.

16. **Police (Annual Subscription Renewal)**

Amount: \$4,620.00

Expenditure: Magnet Forensics annual subscription renewal.

17. Police (Panasonic Toughbooks)

Amount: \$15,774.85

Expenditure: (5) Panasonic Toughbooks for replacement of Patrol Toughbook in the car computer.

18. Public Works (Door Fob Locking Systems)

Amount: \$4,823.00

Expenditure: Adding additional locking systems to various facility doors.

19. Waste Management (Sewer Cleaning Training Session)

Amount: \$7,650.00

Expenditure: Sewer cleaning training for Waste Management staff.

20. Sewer (VFD)

Amount: \$6,870.55

Expenditure: Replacement Variable Frequency Drive (VFD) for Satellite Influent Pumps at WWTP - FY26.

21. Sewer (Pump Parts)

Amount: \$11,403.60 + \$95.00 S/H

Expenditure: Rebuild parts for primary pump - FY26.

22. Sewer (Service Lines)

Amount: \$18,650.00

Expenditure: Relocate service lines at 2957 and 2949 Gram Ct.

23. Street Dept (Cutting Edges)

Amount: \$3,328.94 + \$450.00 S/H

Expenditure: Cutting edges for snow plow truck.

24. Street Dept (Barricades)

Amount: \$16,585.00 + \$862.50 S/H

Expenditure: Barricades, barrels and channelizer cones.

25. Traffic Dept (Cameras)

Amount: \$39,712.32

Expenditure: (48) Replacement cameras for various city locations.

BILLS PAYMENT

26. June 9, 2025

27. June 16, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk

