



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 4, 2025
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of the July 21, 2025, Finance Committee as proposed or amended.

TRAVEL REQUESTS

1. **Officer Marc Jasper**
Class/Meeting: IPTM Advanced Traffic Crash Investigation
Destination: Online
Dates: September 8-19, 2025
Amount not to exceed: \$1,295.00
2. **Officer Marcus Harrington**
Class/Meeting: ILEA Patrol Rifle Instructor School
Destination: Des Moines, IA
Dates: August 9-12, 2025
Amount not to exceed: \$1,409.00
3. **Sgt. Eddie Savage, Officer Dustin Yates, Officer Tom Schuster, Michelle Boesen, Angie Hereid**
Class/Meeting: Peer Support Group Training Conference
Destination: West Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$2,975.00
4. **Kathy Skillings, Lab Foreman**
Class/Meeting: SHL Annual Laboratory Symposium
Destination: Des Moines, IA
Dates: September 24-25, 2025
Amount not to exceed: \$341.00

5. **Brad Manahl and Nolan Rasmusson**
Class/Meeting: Iowa Rural Water Association 2025 Fall Conference
Destination: Okoboji, IA
Dates: September 8-10, 2025
Amount not to exceed: \$1,237.00
6. **Captain Gus Farmer**
Class/Meeting: Northwestern School of Police Staff and Command
Destination: Sioux Falls, SD
Dates: August 18 - December 19, 2025
Amount not to exceed: \$12,375.00
7. **Lekeisha Veasley, Housing Authority Director and TBD-new hire, Housing Authority Bookkeeper**
Class/Meeting: Housing Authority Financial Workshop
Destination: La Crosse, WI
Dates: October 14-15, 2025
Amount not to exceed: \$2,420.00
8. **Ben Wagner, GIS Coordinator (Amended)**
Class/Meeting: 2025 ESRI User Conference
Destination: San Diego, CA
Dates: July 14-19, 2025
Amount not to exceed: \$2,576.00
9. **Brock Weliver (Fire Marshal), JD Van Dyke (Lt. Inspector), Dave Jensson (Captain), TJ Schaffer (Inspector)**
Class/Meeting: Iowa Fire Investigation Annual Seminar
Destination: West Des Moines, IA
Dates: September 8-10, 2025
Amount not to exceed: \$1,890.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

10. **Central Garage (Turbo Charger/Actuator/Mounting Kit)**
Amount: \$6,758.88 + \$500.00 S/H
Expenditure: New turbo charger actuator and mounting kit for Firetruck engine #121301.
11. **Clerk's Office (CivicClerk Renewal)**
Amount: \$23,746.51
Expenditure: Agenda management software renewal fee for the period of 9/30/25 - 9/29/2026.
12. **Cultural & Arts (Sportsman Software Renewal)**
Amount: \$3,705.00
Expenditure: Waterloo Center for the Arts management system
13. **Finance (Convention Center Concourse Players)**
Amount: \$79,152.00 + \$225.00 S/H
Expenditure: (16) concourse players and installation at the Convention Center to be able to control interior media displays and connect with external media displays.

14. **Leisure Services (Sportsman Software Renewal)**
Amount: \$5,514.45
Expenditure: Parks and Recreation management system.
15. **MIS (HPE Aruba Network Switch)**
Amount: \$3,188.16 + \$5.00 S/H
Expenditure: HPE Aruba 6200M 24 Port Network Switch.
16. **MIS (Server and Network Maintenance and Support Renewal)**
Amount: \$11,623.81
Expenditure: Dell storage, server and networking annual maintenance and support renewal.
17. **MIS (Aruba Access Points)**
Amount: \$3,228.26 + \$5.00 S/H
Expenditure: Aruba AP-505 Access Points for Center for the Arts.
18. **Sewer (Actuators)**
Amount: \$21,446.45 + \$435.00 S/H
Expenditure: (2) Rotary Actuators for inlet valve of the blowers.
19. **Waste Mgmt (Pumps)**
Amount: \$607,935.00
Expenditure: (2) Flygt NP3531-845-1070 submersible raw wastewater pumps for the Easton site.

BUDGET LINE ITEMS TO BE AMENDED

20. **Approve the budget amendment to increase the Cash-on-Hand revenue line by \$5,000.00 and increase various expense lines (office supplies, other contractual, and building & ground maintenance) by a total of \$5,000.00 for Veterans Memorial Hall, as submitted by the Finance Department.**
21. **Approve the budget amendment to increase Cash-on-Hand revenue and various expense lines in the amount of \$27,530,600.00, for TIF projects that were not completed by the end of FY25, as submitted by the Finance Department.**
22. **Approve budget amendment to increase the Cash on Hand and Sewer Usage Fee revenue lines and Plant Equipment expense line in the amount of \$900,000.00, for Easton raw wastewater pump purchases, as submitted by the Waste Management Services Department.**
23. **Approve the project budget for the School Resource Officers, funded in part by the Waterloo Community School District in the amount of \$460,755.00, as submitted by the Police Department.**

BILLS PAYMENT

24. **July 28, 2025.**
25. **August 4, 2025**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk