THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, September 15, 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 the minutes of the September 2, 2025, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Aric Schroeder, City Planner; Lexi Schneider, Planner II and Tim Andera, Planner II**
   Class/Meeting: Iowa League of Cities Conference 2025
   Destination: Des Moines, IA
   Dates: September 18, 2025
   Amount not to exceed: $1,028.20

2. **Lexi Schneider, Planner II and Tim Andera, Planner II**
   Class/Meeting: HousingIowa Conference 2025
   Destination: Cedar Rapids, IA
   Dates: September 3-4, 2025
   Amount not to exceed: $929.40

3. **Officer Marcus Harrington**
   Class/Meeting: FLETC Physical Security Assessments
   Destination: Larchwood, IA
   Dates: September 16-18, 2025
   Amount not to exceed: $775.00

4. **Sergeant Pohl and Detectives M. Lippert and Watson**
   Class/Meeting: ICAC Task Force Training
   Destination: Des Moines, IA
   Dates: September 29-30, 2025
   Amount not to exceed: $341.00

5. **Sergeant J. Ehlers, Detectives Kramer and Aitchison**
   Class/Meeting: Armed Suspect Recognition & Firearms Seizures
   Destination: Topeka, KS
   Dates: December 7-9, 2025
   Amount not to exceed: $1,866.00

6. **Deric Kieler, Dalton Huebner and Lucas Mortensen, Firefighter/EMT**
   Class/Meeting: Paramedic School
   Destination: Hawkeye Community College
   Dates: August 21, 2025 - July 2026
   Amount not to exceed: $22,000.00

7. **Mayor Quentin Hart**
   Class/Meeting: US Conference of Mayors
   Destination: Oklahoma, OK
   Dates: September 25-27, 2025
   Amount not to exceed: $1,200.00

<u>PRE-AUTHORIZATION TO EXPEND OVER $2,500.00</u>

8. **Central Garage (Turbocharger Assembly with Actuator)**
   Amount: $3,580.20 + $500 S/H
   Expenditure: (1) Turbocharger Assembly with Actuator for Fire unit #121304.

9. **Central Garage (Spring Bracket Replacement)**
   Amount: $2,758.87 + $500.00 S/H
   Expenditure: (1) Left-hand front spring bracket from spring to frame on unit #151910.

10. **Central Garage (Turbocharger with Actuator)**
    Amount: $3,386.40 + $500.00 S/H
    Expenditure: (1) Turbocharger with Actuator on fire truck #121305.

11. **Cultural & Arts (Window Replacement)**
    Amount: $2,644.56
    Expenditure: Purchase and installation of (2) large UV windows with insulated tempered glass.

12. **Finance (Arbitrage Testing)**
    Amount: NTE $3,500.00
    Expenditure: Arbitrage testing for general obligation bonds 2022B.

13. **Leisure Services (Flooring)**
    Amount: $16,790.00
    Expenditure: New kitchen flooring and refinishing of family locker room and pool hallway flooring.

14. **Leisure Services (Tempered glass for Young Arena)**
    Amount: $4,571.00
    Expenditure: (4) pieces of 5/8" tempered glass (47.25" x 72") for Young Arena

15. **Police (Lexipol Annual Subscription)**

Amount: $29,071.09
Expenditure: Annual maintenance and subscription for policy management and training for the entire department.

16. **Police (Annual Audit)**
    Amount: $4,733.45
    Expenditure: Crime Lab accreditation annual audit.

17. **Sewer (Fuel Pump)**
    Amount: $2,932.31
    Expenditure: Fuel pump for generator.

18. **Sewer (Emergency Roof Replacement)**
    Amount: $209,585.00
    Expenditure: Emergency replacement of the roof on Building 15 (Headworks) at the wastewater treatment plant.

19. **Sewer (Blower)**
    Amount: $8,150.77
    Expenditure: Service to aeration basin blower for vibration alarm.

20. **Sewer (Pump)**
    Amount: $8,495.00 + $400.00 S/H
    Expenditure: Pump for flusher truck.

21. **Traffic Operations (Civil 3D AEC Subscription)**
    Amount: $3,496.99
    Expenditure: Civil 3D Architecture Engineering & Construction Collection annual subscription.

BUDGET LINE ITEMS TO BE AMENDED

22. Approve budget amendment to increase Restricted Donations and Cash on Hand revenue lines and Building Improvement expense line for project 33GFT.YOUTH in the amount of $63,000.00, for the purchase of furniture and completion of the youth area renovation, as submitted by the Library.

OTHER COMMITTEE BUSINESS

23. Refund request for property located at 3732 Butternut Lane for charges billed in error for yard waste and recycling curbside services, in the amount of $144.27.

BILLS PAYMENT

24. September 8, 2025.

25. September 15, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk