



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 6, 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 September 15, 2025, Finance Committee as proposed or amended.

TRAVEL REQUESTS

1. **Officer Nikolai Payne**
Class/Meeting: ILEA Driving Instructor School
Destination: Des Moines, IA
Dates: October 27-31, 2025
Amount not to exceed: \$1,710.00
2. **Sergeant Wilson and Detectives Hageman, Wittmayer and Nichols**
Class/Meeting: IAI Crime Scene Conference
Destination: Ankeny, IA
Dates: November 11-19, 2025
Amount not to exceed: \$1,715.00
3. **Sgt. Sadd, Officer Saul and Clerk Ernst**
Class/Meeting: Peer Support & Crisis Intervention
Destination: Cedar Rapids, IA
Dates: October 8-10, 2025
Amount not to exceed: \$1,296.00
4. **Tim Harmon, FF/Paramedic**
Class/Meeting: National Association of Emergency Medical Technicians - World Expo
Destination: Indianapolis, IN
Dates: October 21-24, 2025
Amount not to exceed: \$1,845.00

5. **Abraham L. Funchess, Jr., Human Rights Director**
Class/Meeting: Iowa League of Cities Conference
Destination: Des Moines, IA
Dates: September 17-19, 2025
Amount not to exceed: \$736.00
6. **Matt Boquist and Daniel Greer, Street Department Directors — REVISED**
Class/Meeting: APWA Fall Conference
Destination: Des Moines, IA
Dates: October 1-3, 2025
Amount not to exceed: \$1,550.00
7. **Steven Kjergaard, Director of Aviation**
Class/Meeting: In-Person Meeting with FAA Central Region Officials and AECOM
Destination: Kansas City, MO
Dates: October 8-9, 2025
Amount not to exceed: \$255.00
8. **Brock Weliver, Fire Marshal**
Class/Meeting: 2025 HSFSFA Fire & Building Safety Conference
Destination: Des Moines, IA
Dates: November 5-6, 2025
Amount not to exceed: \$575.00
9. **Daniel Greer, Street Dept Director; Lorenzo Jackson, EOII and Isaac Schimmels, EOII**
Class/Meeting: SPOT Road-EO
Destination: Waukee, IA
Dates: October 7-9, 2025
Amount not to exceed: \$1,875.00
10. **Jason Hernandez, Medical Supervisor**
Class/Meeting: Iowa EMS Association Conference and Trade show
Destination: Des Moines, IA
Dates: November 13-15, 2025
Amount not to exceed: \$889.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

11. **Airport (Ramp lights)**
Amount: \$20,611.00
Expenditure: Replace ramp lighting with LED fixtures, and repair or replace wiring on poles (7), plus (1) at Livingston.
12. **Building Maintenance (Fire Water Main Emergency Repair)**
Amount: \$37,971.25
Expenditure: Emergency repair to the fire water main at 3233 Ansborough Avenue.
13. **Central Garage (Turbocharger with Actuator)**
Amount: \$4,881.98 + \$500.00 S/H
Expenditure: (1) Turbocharger with actuator for Sanitation truck #151815.

14. **Central Garage (Fuel Island Repairs)**
Amount: \$38,000.00 + \$1,000.00 S/H
Expenditure: Blanket pre-authorization for fuel island repairs.
15. **Central Garage (New Way Refuse Truck Components)**
Amount: \$4,971.18 + \$500.00 S/H
Expenditure: Components to rebuild arm on New Way refuse truck.
16. **Central Garage (Pickup Topper)**
Amount: \$3,215.00 + \$500.00 S/H
Expenditure: Topper for Medical Officer's pickup truck.
17. **Community Planning and Development (Emergency Fencing)**
Amount: \$6,300.00
Expenditure: Emergency fencing at 1515 Sycamore Street due to safety concerns over falling bricks.
18. **Engineering (Site Work for Fiber Hut)**
Amount: \$70,147.20
Expenditure: Site work (foundation and parking lot paving) for Waterloo Fiber's final fiber hut at 512 University Avenue, Contract No. 1126.
19. **Engineering (Wetland Credits)**
Amount: \$3,480.00
Expenditure: Purchase of 0.12 acres of wetland credits to compensate for the loss of wetlands in WARP Business Park.
20. **Finance (Position Budgeting Module)**
Amount: \$10,976.00
Expenditure: The Position Budgeting module with Tyler Technologies.
21. **Finance (Open Finance Suite)**
Amount: \$37,800.00
Expenditure: Open Finance Suite with Tyler Technologies for financial transparency.
22. **Fire/Ambulance (AAA Membership Dues)**
Amount: \$2,590.00
Expenditure: American Ambulance Association annual membership dues.
23. **Fire (Fire Open House)**
Amount: NTE \$1,000.00
Expenditure: Consumables for the Fire Open House on October 8, 2025.
24. **Fire (Fire Hose)**
Amount: \$3,140.06 + \$375.00 S/H
Expenditure: Replacement fire hose in various sizes and quantities.
25. **Fire (ESO Solutions)**
Amount: \$6,077.72
Expenditure: Annual properties and inspections software subscription.

26. **Leisure Services (Annual Renewal - Toro NSN)**
Amount: \$7,500.00
Expenditure: One year of service and support from Toro NSN for the irrigation systems at all three golf courses.
27. **Leisure Services (Chemicals and Fertilizers - Parks)**
Amount: \$16,193.00
Expenditure: Chemicals and fertilizers for turf management at city parks and ball parks.
28. **Leisure Services (Ammonia Ice Plant Ventilation System)**
Amount: \$61,750.00
Expenditure: Upgrades to the Ammonia Ice Plant Ventilation System.
29. **Leisure Services (Chemicals and Fertilizers - Downtown)**
Amount: \$9,020.00
Expenditure: Chemicals and Fertilizers for turf management in the downtown maintenance areas.
30. **Leisure Services (Chemicals and Fertilizers - Golf Courses)**
Amount: \$73,864.00
Expenditure: Chemicals and fertilizers for turf management at the municipal golf courses.
31. **Leisure Services (Safety Improvements - Young Arena)**
Amount: \$11,304.98
Expenditure: Life safety improvements for Young Arena Ammonia Ice System.
32. **MIS Dept (VMware License)**
Amount: \$5,280.00
Expenditure: VMware Broadcom License for virtual server environment.
33. **MIS Dept (VMware Upgrade)**
Amount: \$3,000.00
Expenditure: Professional services from Davenport Group for VMware upgrade.
34. **Police (Microsoft Annual Agreement)**
Amount: \$55,774.32
Expenditure: Microsoft annual agreement and maintenance.
35. **Police (Net Motion Software)**
Amount: \$9,176.00
Expenditure: Net Motion squad car security software annual renewal.
36. **Police (Forensic Workstation Computer Replacement)**
Amount: \$15,195.00
Expenditure: AMD Workstation Forensic Extraction Computer, software, storage and accessories from Embark Technology.
37. **Police (Software Annual Renewal)**
Amount: \$8,668.84
Expenditure: Lexipol Police One training software annual renewal.

38. Sewer (Crane Inspection)

Amount: \$2,850.00

Expenditure: OSHA required annual crane inspections.

39. Street Department (Snow Plow Blades)

Amount: \$18,792.00

Expenditure: (2) Monroe front plows to replace existing snow plow blades.

40. Street Department (Harley Rake)

Amount: \$10,433.88 + \$500.00 S/H

Expenditure: Harley rake to be used for maintenance of alleys.

41. Engineering (Digital Level)

Amount: \$6,000.00 + \$300.00 S/H

Expenditure: (1) Sokkia SDL30 32x Digital Level with one battery and charger, (1) BGS 16' Barcode Staff Ft/10ths 4-section rod, and (1) GS60L circular vial 60' for BGS rod to be used for surveying.

42. Airport (Replacement sign panels)

Amount: \$2,775.08 + \$200.00 S/H

Expenditure: (9) Replacement panels for airfield signs.

BUDGET LINE ITEMS TO BE AMENDED

43. Approve the project budget for the FY26 Iowa DOT Commercial Service Vertical Infrastructure grant, in the amount of \$123,103.00, as submitted by the Airport.

44. Approve the budget amendment to increase the cash on hand revenue line and various expense lines in the amount of \$30,000.00, for project 11PRO.DRONE and 11PRO.TAC, as submitted by the Police Department.

BILLS PAYMENT

45. September 22, 2025

46. October 6, 2025

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk