

October 6, 2025

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Roll Call.

Members present: Chairperson Ray Feuss, Vice Chairperson Mr. Simon in for Rob Nichols and Mr. Boesen in for John Chiles.

Approval of Agenda as proposed or amended.

Boesen/Simon

that the agenda as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the September 15, 2025, Finance Committee as proposed or amended.

Boesen/Simon

that the minutes of September 15, 2025 Finance Committee meeting as proposed, be approved. Voice vote-Ayes: Three. Motion carried

TRAVEL REQUESTS

Simon/Boesen

that the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

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

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

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

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

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

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

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

Brock Weliver, Fire Marshal

Class/Meeting: 2025 HSFSA Fire & Building Safety Conference
Destination: Des Moines, IA
Dates: November 5-6, 2025
Amount not to exceed: \$575.00

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

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

Boesen/Simon

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

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.

Building Maintenance (Fire Water Main Emergency Repair)

Amount: \$37,971.25

Expenditure: Emergency repair to the fire water main at 3233 Ansborough Avenue.

Central Garage (Turbocharger with Actuator)

Amount: \$4,881.98 + \$500.00 S/H

Expenditure: (1) Turbocharger with actuator for Sanitation truck #151815.

Central Garage (Fuel Island Repairs)

Amount: \$38,000.00 + \$1,000.00 S/H

Expenditure: Blanket pre-authorization for fuel island repairs.

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.

Central Garage (Pickup Topper)

Amount: \$3,215.00 + \$500.00 S/H

Expenditure: Topper for Medical Officer's pickup truck.

Community Planning and Development (Emergency Fencing)

Amount: \$6,300.00

Expenditure: Emergency fencing at 1515 Sycamore Street due to safety concerns over falling bricks.

Aric Schroeder, City Planner, explained that when they received reports of falling brick, they contracted for emergency fencing. That contract ended when we sold the property. This invoice is for payment for the installation and a monthly fee to maintain it.

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.

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.

Finance (Position Budgeting Module)

Amount: \$10,976.00

Expenditure: The Position Budgeting module with Tyler Technologies.

Finance (Open Finance Suite)

Amount: \$37,800.00

Expenditure: Open Finance Suite with Tyler Technologies for financial transparency.

Fire/Ambulance (AAA Membership Dues)

Amount: \$2,590.00

Expenditure: American Ambulance Association annual membership dues.

Fire (Fire Open House)

Amount: NTE \$1,000.00

Expenditure: Consumables for the Fire Open House on October 8, 2025.

Fire (Fire Hose)

Amount: \$3,140.06 + \$375.00 S/H

Expenditure: Replacement fire hose in various sizes and quantities.

Fire (ESO Solutions)

Amount: \$6,077.72

Expenditure: Annual properties and inspections software subscription.

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.

Leisure Services (Chemicals and Fertilizers - Parks)

Amount: \$16,193.00

Expenditure: Chemicals and fertilizers for turf management at city parks and ball parks.

Leisure Services (Ammonia Ice Plant Ventilation System)

Amount: \$61,750.00

Expenditure: Upgrades to the Ammonia Ice Plant Ventilation System.

Leisure Services (Chemicals and Fertilizers - Downtown)

Amount: \$9,020.00

Expenditure: Chemicals and Fertilizers for turf management in the downtown maintenance areas.

Leisure Services (Chemicals and Fertilizers - Golf Courses)

Amount: \$73,864.00

Expenditure: Chemicals and fertilizers for turf management at the municipal golf courses.

Leisure Services (Safety Improvements - Young Arena)

Amount: \$11,304.98

Expenditure: Life safety improvements for Young Arena Ammonia Ice System.

MIS Dept (VMware License)

Amount: \$5,280.00

Expenditure: VMware Broadcom License for virtual server environment.

MIS Dept (VMware Upgrade)

Amount: \$3,000.00

Expenditure: Professional services from Davenport Group for VMware upgrade.

Police (Microsoft Annual Agreement)

Amount: \$55,774.32

Expenditure: Microsoft annual agreement and maintenance.

Police (Net Motion Software)

Amount: \$9,176.00

Expenditure: Net Motion squad car security software annual renewal.

Police (Forensic Workstation Computer Replacement)

Amount: \$15,195.00

Expenditure: AMD Workstation Forensic Extraction Computer, software, storage and accessories from Embark Technology.

Police (Software Annual Renewal)

Amount: \$8,668.84

Expenditure: Lexipol Police One training software annual renewal.

Sewer (Crane Inspection)

Amount: \$2,850.00

Expenditure: OSHA required annual crane inspections.

Street Department (Snow Plow Blades)

Amount: \$18,792.00

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

Street Department (Harley Rake)

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

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

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.

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

Feuss/Boesen

that the following budget line items be approved. Voice vote-Ayes: Three. Motion carried

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.

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

September 22, 2025

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated September 22, 2025, in the amount of \$4,236,553.05, be approved. Voice vote-Ayes: Three. Motion carried.

October 6, 2025

Feuss/Boesen

that the Bills Payment, as contained in the Accounts Payable Report dated October 6, 2025, in the amount of \$5,535,012.60, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Boesen/Simon

that the meeting be adjourned at 5:25 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk