THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, November 3, 2025
5:10 PM

<u>Members</u>
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the October 20, 2025, Finance Committee meeting, as proposed or amended.

<u>TRAVEL REQUESTS</u>

1. **Mike Heerkes and Nate Beuseling, Property Safety Inspectors**
   Class/Meeting: 2025 IowACE Educational Conference
   Destination: West Des Moines, IA
   Dates: November 6-7, 2025
   Amount not to exceed: $847.60

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

2. **Airport (Generator Maintenance)**
   Amount: $3,508.00
   Expenditure: Annual maintenance on airport back-up generator.

3. **Engineering (WARP Drive)**
   Amount: $166,094.00
   Expenditure: Installation of sewer pipe and manholes in the WARP Industrial Park.

4. **Central Garage (2026 Chevy Colorado-Building Inspections)**
   Amount: $34,751.80
   Expenditure: 2026 Chevy Colorado to replace 2003 Malibu (#220034) for Building Inspections.

5. **Central Garage (Hose)**
   Amount: $2,090.00 + $900.00 S/H
   Expenditure: 8" x 10' Discharge hose for TrashVac (#152318) to replace the worn hose.

6. **Central Garage (Repair Parts for - #192014)**
   Amount: $2,834.54 + $500.00 S/H
   Expenditure: Blower fan hydraulic pump and motor assembly to replace damaged pump motor assembly on street sweeper #192014.

7. **Central Garage (Mechanical Hopper Door)**
   Amount: $2,549.12 + $500.00 S/H
   Expenditure: Mechanical Hopper Door for Sweeper #191008 to replace damaged hopper door.

8. **Central Garage (Forestry Door)**
   Amount: $2,700.07 + $500.00 S/H
   Expenditure: Forestry door for bobcat skid loader (#192310) to replace the glass with shatterproof forestry grade polycarbonate.

9. **Fire (Outdoor Security Cameras)**
   Amount: $61,772.73
   Expenditure: To purchase and install AXIS security cameras outside all fire stations.

10. **Police/IT/Traffic (Licensing for Cameras)**
    Amount: $68,161.00
    Expenditure: Five-year camera licenses for 768 Axis Core Traffic/Police cameras throughout the city, training, and VMS software.

11. **Sewer (Reznor Unit)**
    Amount: $47,090.00
    Expenditure: New Reznor (heating unit) replacement needed for building 325.

12. **Sewer (Park Rd MCC)**
    Amount:$2935.00
    Expenditure: Replacement motor control center for Park Road Lift Station as the existing one is no longer safe.

13. **Sewer (UV)**
    Amount: $131,149.20
    Expenditure: Replacement bulbs for the UV Disinfection Lamps and Ballasts.

14. **Traffic (Camera Cards)**
    Amount: $4,068.00
    Expenditure: Camera cards to replace traffic camera cards that were damaged in an accident.

15. **Traffic (Streetlight Poles)**
    Amount: NTE $80,000.00
    Expenditure: Blanket preauthorization for Streetlight poles for pole replacement.

16. **Traffic (Thermoplastic)**
    Amount: NTE $6,700.00
    Expenditure: Blanket pre-authorization for thermoplastic pavement markings to be used at high volume locations to minimize maintenance such as RR Crossings.

17. **Traffic (Streetlight Improvements)**
Amount: NTE $13,787.35
Expenditure: Blanket preauthorization for streetlight infrastructure improvements.

BILLS PAYMENT

18. October 27, 2025.

19. November 3, 2025.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk