



**THE FINANCE COMMITTEE OF WATERLOO, IOWA  
FINANCE MEETING TO BE HELD AT  
Harold E. Getty Council Chambers  
Monday, November 6, 2023  
5:10 PM**

**Members**

Chairperson Ray Feuss  
Vice Chairperson Jonathan Grieder  
Rob Nichols

**Roll Call**

**Approval of Agenda as proposed or amended.**

**TRAVEL REQUESTS**

1. **Officer(s) Z. Costello, B. Tyler, J. Zars and G. Gasca-Muniz**  
Class/Meeting: Street Cop Training Effective Policing Skills and Tactics  
Destination: Adel, IA  
Dates: 11/17/2023  
Amount not to exceed: \$1,110.00
2. **Justin Estling-Maintenance Mechanic Justin Speakar-ICT Foreman**  
Class/Meeting: Basic Wastewater Training  
Destination: Cedar Rapids, IA  
Dates: 12/5-6/2023 and 12/12-13/2023  
Amount not to exceed: \$1,210.00
3. **All Waterloo Police Staff (Sworn and Civilians)**  
Class/Meeting: Leader Valley Unconscious Bias Training  
Destination: Waterloo, IA  
Dates: September 13 and 27, 2023  
Amount not to exceed: \$15,800.00 (Paid from CBE racial equity funding line)
4. **All Waterloo Police Department (Sworn & Civilian Staff)**  
Class/Meeting: Honoring the Badge Ethics Training  
Destination: Waterloo, IA  
Dates: November 8, 22 and 27, 2023  
Amount not to exceed: \$5,350.00 (paid from CBE racial equity line)

**PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00**

5. **Airport (M-B Snow Blower Parts)**  
Amount: \$2,418.40 + estimated S/H \$200.00  
Expenditure: Parts to repair M-B snow blower.
6. **Building Maintenance (LED Lighting)**  
Amount: \$8,672.72  
Expenditure: LED Lighting update for City Hall.
7. **Engineering (FY24 Trolley Car Trail Chain Link Fence Replacement)**  
Amount: \$42,750.00  
Expenditure: Removal and replacement of chain link fence on the Trolley Car Trail.
8. **Leisure Services (AMENDED Hockey Nets)**  
Amount: \$2,530.03  
Expenditure: Professional 40" hockey nets, including shipping.
9. **Police (Patrol Vehicle Up fit costs)**  
Amount: NTE \$166,000.00  
Expenditure: Upfit (11) new Chevy Tahoe Patrol vehicles with equipment and emergency lighting for patrol use.
10. **Traffic (Film and Sheeting)**  
Amount: \$2,909.25 + \$200.00 S/H  
Expenditure: Film and sheeting for signs.
11. **Traffic (Paint Supply Beads)**  
Amount: \$18,921.00 + \$1,000.00 S/H  
Expenditure: Paint supply beads.
12. **Mayor (Catering for State of the City & Memorial Plaza Dedication)**  
Amount: \$3,000.00  
Expenditure: Catering for food for the State of the City and the Memorial Plaza Dedication for the Sullivan Brothers event on 11/9/2023.

#### **BUDGET LINE ITEMS TO BE AMENDED**

13. **Approve the project budget for the Highway Safety Fund Grant, funded with federal funds awarded through the Governor's Traffic Safety Bureau, in the amount of \$100,700.00, as submitted by the Police Department.**
14. **Approve the budget amendment to increase the revenue and expenses in the amount of \$300,000.00 for the Isle project, as submitted by the Police Department.**
15. **Approve the budget amendment to increase the revenue and expenses in the amount of \$7,500.00 for the ODEF project, to be used for the Blues Cruise operation, as submitted by the Police Department.**

#### **BILLS PAYMENT**

**16. November 6, 2023**

#### **ADJOURNMENT**

**Motion to adjourn.**

Kelley Felchle  
City Clerk