



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, December 18, 2023
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Jonathan Grieder
Rob Nichols

Roll Call.

Approval of Agenda, as proposed or amended.

Approval of Minutes of December 4, 2023, as proposed.

TRAVEL REQUESTS

1. **Quentin Hart, Mayor**
Class/Meeting: US Conference of Mayors
Destination: Washington, DC
Dates: January 16-20, 2024
Amount not to exceed: \$3,900.00
2. **Officer(s) Rulapaugh, Nichols, A. Bovy and Schaaf, Sergeant(s) Wilson and Hoelscher, Lt. Girsch and Capt. McClelland**
Class/Meeting: Glock Armorer's Course
Destination: Oelwein, IA
Dates: January 11, 2024
Amount not to exceed: \$2,120.00
3. **Lt. Girsch, Sgt. Wilson and Ofc. Nichols**
Class/Meeting: Rifle Armorer Certification
Destination: Ottumwa, IA
Dates: February 13-14, 2024
Amount not to exceed: \$2,300.00
4. **Sgt. Hoelscher, Ofc. Rulapaugh**
Class/Meeting: Rifle Armorer Certification
Destination: Egan, MN
Dates: May 2-3, 2024
Amount not to exceed: \$1,850.00

5. **Justin Spekar-ICT Foreman, Kevin Kuestling-ICT Technician , Alan Fecht- ICT Technician**

Class/Meeting: NFPA70E OSHA Safety

Destination: Van Meter, Waterloo, IA

Dates: Jan 23,2024

Amount not to exceed: \$1,095.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Snow Plow Tires)**

Amount: \$2,600.00 + \$270.00 S/H

Expenditure: Set of four (4) Michelin tires for Snow Plow #15.

7. **Building Maintenance (Security Door Access)**

Amount: \$39,973.00

Expenditure: Security Door Access for City facilities.

8. **Central Garage (ABS Valve Module)**

Amount: \$2,876.98 + \$200.00 S/H

Expenditure: ABS valve module for Fire Truck #121304.

9. **Central Garage (Auger and Bearing)**

Amount: \$8,209.60 + \$500.00 S/H

Expenditure: Replacement auger and bearing for 2019 SnoGo.

10. **Central Garage (Gripper arm for refuse truck)**

Amount: \$24,176.36 + \$1,000.00 S/H

Expenditure: Gripper arm for NewWay refuse truck.

11. **Central Garage (Hydraulic Cylinder)**

Amount: \$4,157.85 + \$200.00 S/H

Expenditure: Hydraulic cylinder for Motor Grader #190801.

12. **Central Garage (Hydraulic Manifold)**

Amount: \$2,927.50 + \$500.00 S/H

Expenditure: Replacement hydraulic manifold for refuse truck #152003.

13. **Central Garage (Transmission)**

Amount: \$4,079.00 + \$500.00 S/H

Expenditure: Rebuilt transmission for Central Garage service truck.

14. **Fire (Online Education Subscription)**

Amount: \$7,096.70

Expenditure: Lexipol continuing education annual subscription renewal.

15. **Human Resources (Wellness Fair Biometric Screenings)**

Amount: \$6,213.00

Expenditure: Wellness Fair Biometric Screenings for employees.

16. **Human Rights Commission (Hawkeye Stages)**

Amount: \$8,000.00

Expenditure: MLK Freedom Bus Tour 2023 Educational Outreach for Civil Rights.

17. Leisure Services (OnMedia advertising - SportsPlex)

Amount: \$15,000.00

Expenditure: Advertising through OnMedia for the Cedar Valley Sportsplex.

18. Leisure Services (Winter Parts Order) AMENDED

Amount: NTE \$29,000.00

Expenditure: Equipment parts from various vendors based on price and availability of parts.

19. Leisure Services (Stocking Hat Gifts)

Amount: \$4,250.00

Expenditure: Cedar Valley SportsPlex will be giving stocking hats to members for the SportsPlex 10-year anniversary.

20. MIS (Video Management Server)

Amount: \$12,106.29

Expenditure: Video Management Server.

21. Police (Pepperball non-lethal launching platforms and equipment)

Amount: \$8,200.00

Expenditure: (4) Non-lethal pepperball launching platforms, equipment and instructor certifications.

22. Police (Radar Units)

Amount: \$9,396.00

Expenditure: (6) new marked patrol car radar units and equipment.

23. Sewer (Valve)

Amount: \$4,456.55 + \$500.00 S/H

Expenditure: Replacement check valve for Lagoon torch line.

24. Street Dept (Rebar)

Amount: NTE \$19,000.00

Expenditure: Rebar needed for various concrete projects planned in FY24.

25. Building Maintenance (Roof-line Lighting)

Amount: \$8,630.00

Expenditure: Integration of Roof-line lighting on Waterloo Convention Center into lighting programming of 4th Street Bridge, Expo Plaza and Riverloop Amphitheater.

BUDGET LINE ITEMS TO BE AMENDED

26. Approve the budget amendment to increase the Interest and Sewer Usage Fee revenue lines by \$700,000 total and increase the Chemical and Gases and Machinery & Equipment expense lines by \$700,000 total for satellite rebuild, as submitted by Waste Management.

27. Approve project budget for Golf Advertising with use of Hotel Motel funds that were awarded in August 2023, as submitted by Leisure Services.

28. Approve project budget to increase SportsPlex Advertising by \$15,000.00 to use discretionary Hotel Motel funds that were awarded in August 2023, as submitted by Leisure Services.

29. Approve the budget amendment to increase Reimbursement for Service revenue line by \$75,000.00, and increase Steel, Iron and Metal Supplies, Minor Equipment and Supplies, and Concrete and Aggregates expense lines by a total of \$75,000.00, for concrete work planned during fiscal year, as submitted by the Streets Department.

OTHER COMMITTEE BUSINESS

30. Request approving refund for Baltimore, LLC, on property located at 611 Johnson Street Apt 2, Waterloo, IA 50702, for previous owner's special assessment bill consisting of water fees of \$69.60, storm water fees of \$32.83, and sewer fees of \$87.97.

BILLS PAYMENT

31. December 11, 2023.

32. December 18, 2023.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk