



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 29, 2024
5:10 PM**

Members

Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call

Approval of Agenda

Approval of Minutes of April 15, 2024, as proposed.

TRAVEL REQUESTS

1. **Lt. Greg Fangman**
Class/Meeting: International Association for Property and Evidence
Destination: Online Course
Dates: May 1-31, 2024
Amount not to exceed: \$395.00
2. **Abraham L. Funchess Jr., Human Rights Director**
Class/Meeting: Appraisal Foundation Board of Trustees Meeting
Destination: Indianapolis, IN
Dates: May 16-19, 2024
Amount not to exceed: \$964.20 (monies to be reimbursed)
3. **Bridgett Wood, Finance Director and Kim Bahr, Assistant Finance Director**
Class/Meeting: Municipal Professionals Institute
Destination: Ames, IA
Dates: June 24-27, 2024
Amount not to exceed: \$2,150.00
4. **Sgt. Frein, Sgt. Woodward and Sgt. Savage**
Class/Meeting: Supervising Patrol Critical Incidents
Destination: Waterloo, IA (online)
Dates: May 28, 2024
Amount not to exceed: \$702.00

5. **(2) WPD Lab Personnel**
Class/Meeting: DCI Cannabis Identification
Destination: Ankeny, IA
Dates: May 13-16, 2024
Amount not to exceed: \$750.00
6. **Sheila Steffen, Public Works Coordinator**
Class/Meeting: Municipal Professionals Academy
Destination: Ames, IA
Dates: June 19-21, 2024
Amount not to exceed: \$640.00
7. **Dana Jackson, Housing Inspector/Maintenance Supervisor**
Class/Meeting: Iowa NAHRO 2024 Conference
Destination: West Des Moines, IA
Dates: April 22-24, 2024
Amount not to exceed: \$898.00
8. **Matt Boquist, Street Department Director**
Class/Meeting: APWA Conference
Destination: Kansas City, MO
Dates: April 28-29, 2024
Amount not to exceed: \$590.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

9. **Central Garage (Auger and Bearings)**
Amount: \$9,422.00 and \$325.00 S/H
Expenditure: Replace auger and bearings for SnoGo 191911.
10. **Central Garage (Front Blade Repair)**
Amount: \$4,566.10
Expenditure: Road Grader 194B05 - cut off and replace front blade
11. **Fire (Ambulance)**
Amount: \$275,829.00
Expenditure: 2023 Ford F-550 Life Line Ambulance.
12. **Fire (Infrared Saunas)**
Amount: \$9,998.00
Expenditure: (2) Signature II Infrared Saunas
13. **Fire (Power Load System)**
Amount: \$57,221.00
Expenditure: Stryker Power Load System for new ambulance
14. **HR/Finance (Timeclock)**
Amount: \$2,898.00
Expenditure: Purchase timeclock for Byrnes Pool that can read barcodes.
15. **Leisure Services (Dasher Board System)**

Amount: \$20,469.00
Expenditure: Dasher board repairs due to age.

16. **Leisure Services (Gates Play ground mulch)**

Amount: NTE \$6,000.00
Expenditure: Certified playground mulch for Gates Playground.

17. **Mayor (Administrative Professional Development)**

Amount: NTE \$800.00
Expenditure: Administrative Professional Development Meeting at Waterloo Center for the Arts.

18. **Police (Computers)**

Amount: \$28,248.00
Expenditure: Replacement of 25 desktop computers with monitors

19. **Police (Netcloud Renewal)**

Amount: \$3,588.00
Expenditure: NetCloud Mobile Performance Essential Plan.

20. **Police (Software)**

Amount: \$20,000.00
Expenditure: Replacement of Benchmark software with Frontline Public Safety Solutions software.

21. **Sanitation (95 Gallon Carts)**

Amount: \$37,948.00
Expenditure: (793) Large carts for refuse and yard waste.

22. **Sewer (Seals)**

Amount: \$5,916.96 + \$50.00 S/H
Expenditure: JWC Cartridge Seals for Muffin Monster in Digesters.

23. **Sewer (StruvFree)**

Amount: \$19,404.00 + \$1,214.40 S/H
Expenditure: Chemical needed to clean Struvite from sludge lines.

24. **Sewer (Transfer Switch)**

Amount: \$2,750.00
Expenditure: Transfer Switch for generator backup at Park Road lift station.

25. **Street Dept (Base One Stabilizer)**

Amount: \$7,493.75 + \$150.00 S/H
Expenditure: Stabilizer to be added to base street material.

26. **Street Dept (Thumb for Wheeled Excavator)**

Amount: \$12,105.88
Expenditure: Thumb for wheeled excavator.

27. **Traffic (Sheeting)**

Amount: \$24,683.08 + \$1,000.00 S/H

Expenditure: Sheeting for signs

28. Traffic (Sign Blanks)

Amount: \$9,240.75

Expenditure: Sign blanks

29. Traffic (Sign Tubing)

Amount: \$16,406.00 + \$500.00 S/H

Expenditure: Tubing for signs

30. Traffic Department (Turn Arrow Signs)

Amount: \$6,564.44

Expenditure: Right and left turn arrow signs.

BUDGET LINE ITEMS TO BE AMENDED

31. Approve budget amendment to increase Miscellaneous and Refund revenue lines and various expense lines in the total amount of \$2,830.00, as submitted by Human Rights Commission Department.

32. Approve budget amendment to increase cash on hand revenue line from project 27EEOC FFY20 and increase various expense lines, as submitted by Human Rights Commission Department.

33. Approve budget amendment to increase cash on hand revenue line and increase advertising expense line in the amount of 1,800.00, as submitted by Human Rights Commission Department.

34. Approve budget amendment to increase the Miscellaneous revenue line and the Safety & Equipment expense line, in the amount of \$17,412.50, as submitted by the Police Department.

35. Approve budget amendment to increase various revenue lines and increase various expense lines in the total amount of \$22,732.00, as submitted by the Building Inspection Department.

36. Approve budget amendment to increase various revenue lines and increase various expense lines in the total amount of \$62,600.00, as submitted by the Planning & Zoning Department.

BILLS PAYMENT

37. April 22, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk