THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, October 20, 2025
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the October 6, 2025 Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **Missy Gearhart, Assistant Human Resources Director**
   Class/Meeting: Employment Law Client Seminar
   Destination: West Des Moines, IA
   Dates: October 20-21, 2025
   Amount not to exceed: $245.68

2. **Bri Boss, Aquatics Member Services Specialists**
   Class/Meeting: IPRA Certified Pool Operator #5
   Destination: Cedar Falls, IA
   Dates: January 27-28, 2025
   Amount not to exceed: $350.00

3. **Officer Caleb Christiansen**
   Class/Meeting: Emergency Vehicle Operations Conference
   Destination: Newton, IA
   Dates: April 28-29, 2026
   Amount not to exceed: $621.00

4. **Wayne Castle, Assistant City Engineer**
   Class/Meeting: Iowa-Section ASCE Land Surveying Conference
   Destination: Ames, IA
   Dates: November 20, 2025
   Amount not to exceed: $250.00

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

5. **Airport (Replacement Walk Door at FBO Terminal)**
   Amount: $6,292.00
   Expenditure: Replacement walk door (installed) at Livingston Aviation FBO Terminal.

6. **Central Garage (Pilot Control Valve/Joystick-194A05)**
   Amount: $3,556.47 + $200.00 S/H
   Expenditure: Replace sticking joystick on loader 194A05.

7. **Central Garage (Transfer Valve for Fire Engine #310)**
   Amount: $3,935.50 + $500.00 S/H
   Expenditure: Transfer valve and repair parts for the Waterous brand pump on Fire Engine 310.

8. **Central Garage (2026 Chevrolet Equinox - Motorpool)**
   Amount: $28,911.16
   Expenditure: 2026 Chevrolet Equinox for the Motorpool for departments to use for out-of-town travel.

9. **Sewer (Lagoon Blower)**
   Amount: $13,874.00 + $500.00 S/H
   Expenditure: Rebuild of the Lagoon Blower.

10. **Sewer (Tracking System)**
    Amount: $3,240.00 + $74.00 S/H
    Expenditure: (10) new Equipment Location and Maintenance Tracking System devices being added to the Samsara contract for 18 months for Sewer Equipment/Vehicles.

11. **Traffic (Street Sign Supplies)**
    Amount: $30,000.00
    Expenditure: Supplies for creating street signs.

BUDGET LINE ITEMS TO BE AMENDED

12. **Approve the budget amendment to increase the Cash on Hand revenue line and the Building & Grounds Maintenance expense line in the amount of $126,420.00, to cover expenditures for IDOT CSVI projects that exceeded the grant amounts, as submitted by the Airport.**

13. **Approve the project budget for the FY-26 Iowa DOT Air Service Development grant, in the amount of $48,000.00, with a 20 percent match, as submitted by the Airport.**

BILLS PAYMENT

14. **October 13, 2025.**

15. **October 20, 2025.**

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk