



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, January 5, 2026
5:10 PM**

Members

Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Salamanca Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

Approval of minutes of the December 15, 2025, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Safiah Elahi, Traffic Operations Director and Tina Schellhorn, Associate Traffic Engineer**
Class/Meeting: IDOT Federal-aid Overview Seminar
Destination: Boone, IA
Dates: February 11-12, 2026
Amount not to exceed: \$554.00
2. **JB Bolger, Interim Assistant Director**
Class/Meeting: 2026 Turfgrass Conference & Trade Show
Destination: Des Moines, IA
Dates: February 11, 2026
Amount not to exceed: \$240.00
3. **Officer Shaw**
Class/Meeting: Mastering Interdiction Case Law
Destination: Des Moines, IA
Dates: January 29-30, 2026
Amount not to exceed: \$575.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Airport (Deicer Chemicals)**
Amount: NTE \$25,000.00 + \$3,000.00 S/H
Expenditure: Deicer chemicals for airfield for the 2025-26 winter season.

5. **Airport (Replacement Carpet)**
Amount: \$13,982.15 + \$1,041.30 S/H
Expenditure: Replacement carpet tiles and adhesive for Terminal 2nd floor.
6. **Central Garage (Repair Parts)**
Amount: \$33,688.47 + \$500.00 S/H
Expenditure: Repair parts for SNOGO #191911.
7. **Central Garage (ECM Software Update)**
Amount: \$2,558.58
Expenditure: ECM software to fix power take-off on #410306.
8. **City Clerk (Software Annual Renewal)**
Amount: \$19,896.52
Expenditure: Laserfiche software annual renewal.
9. **Community Planning and Development (Farm Input Reimbursement)**
Amount: \$15,840.00
Expenditure: Reimbursement to Airport Farming Lease tenant for ground prep that was completed before International Paper's site was established.
10. **MIS Department (Camera Server)**
Amount: \$14,947.30
Expenditure: Dell PowerEdge R760 Server for Video Management System.
11. **Sewer (Pumps)**
Amount: \$458,170.00
Expenditure: Purchase and installation of (3) Flygt NZ3153-413LT submersible pumps, (1) triplex pump station control panel, and (3) wall mountable variable frequency drives for Park Road Lift Station from and by Electric Pump.
12. **Street Department (Brine Machine Parts)**
Amount: \$7,387.99 + \$500.00 S/H
Expenditure: Replacement parts for aging brine machine.
13. **Street Department (Brine Machine Parts)**
Amount: \$2,875.21 + \$500.00 S/H
Expenditure: Replace broken brine machine parts.
14. **Traffic Operations Department (Signal Parts)**
Amount: \$2,553.00
Expenditure: Replacement parts for items damaged in an accident.
15. **Traffic Operations Department (Signal Parts)**
Amount: \$21,465.45
Expenditure: Signal parts damaged in an accident.
16. **Veterans Memorial Hall Commission/Finance (Bronze Memorials)**
Amount: \$5,421.21
Expenditure: (2) Bronze memorials honoring General Cole and General Hultman.

BUDGET LINE ITEMS TO BE AMENDED

17. Approve the budget amendment to increase the Cash on Hand revenue line and various expense lines in the amount of \$136,919.00, to correct Animal Control personnel costs not previously budgeted for FY26, as submitted by Finance Department/Animal Control.

BILLS PAYMENT

18. December 22, 2025.

19. January 5, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk