



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Tuesday, January 20, 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 January 5, 2026, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Safiah Elahi and Tina Schellhorn**
Class/Meeting: American Traffic Safety Services Association Convention
Destination: Houston, TX
Dates: February 20-25, 2026
Amount not to exceed: \$6,100.00
2. **Bridgett Wood, Finance Director**
Class/Meeting: ICS 300 Intermediate
Destination: Cedar Rapids, IA
Dates: January 27-29, 2026
Amount not to exceed: \$318.87
3. **Bridgett Wood, Finance Director**
Class/Meeting: ICS 400 Advanced
Destination: Cedar Rapids, IA
Dates: February 24-25, 2026
Amount not to exceed: \$212.58
4. **Noel Anderson, Community Planning & Development Director**
Class/Meeting: Cedar Valley Coalition
Destination: Washington, D.C.
Dates: March 3-5, 2026
Amount not to exceed: \$2,527.52

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Clutch Update, M-B Broom)**
Amount: \$6,301.60
Expenditure: Upgrade kit to repair floating clutch on M-B Broom.
6. **Airport (Marketing Plan)**
Amount: \$60,000.00
Expenditure: Marketing plan for FY-26 IDOT Air Service Grant (\$48,0000 grant with \$12,000 required match).
7. **Central Garage (Fleet/Machinery Winter Repair Parts)**
Amount: \$35,000.00
Expenditure: Blanket pre-authorization for needed repair parts to keep the city's fleet/equipment in operable condition.
8. **Central Garage (Remanufactured Transmission/Cooler - 121331)**
Amount: \$5,606.17 + \$500.00 S/H
Expenditure: Remanufactured Ford transmission assembly with cooler for ambulance unit 121331.
9. **Central Garage (Remanufactured Transmission/Cooler)**
Amount: \$8,373.75 + \$500.00 S/H
Expenditure: Remanufactured Ford transmission assembly with cooler for ambulance unit 121332.
10. **Central Garage (Annual Testing)**
Amount: \$2,973.38
Expenditure: Fire Department annual inspection and certification of fire truck pumps.
11. **Central Garage (Mezzanine Fence)**
Amount: \$4,200.00
Expenditure: Mezzanine fencing for inventory management.
12. **Central Garage (Fire Dept Chief Medical Officer Ambulance)**
Amount: \$53,801.80
Expenditure: Replacement of fleet #121330 with a 2026 special service rated Tahoe.
13. **Central Garage (2026 Chevrolet Silverado)**
Amount: \$50,607.57
Expenditure: 2026 Chevrolet Silverado 2500HD for the replacement of Fire Department Command Vehicle fleet #121300.
14. **Leisure Services (Field Turf Curtain)**
Amount: \$7,750.00
Expenditure: Replace all field turf curtain mounting strips.

BUDGET LINE ITEMS TO BE AMENDED

15. **Approve budget amendment to increase Cash on Hand Revenue line and New Employee Recruitment Expense line in the amount of \$2,200.00, for the library**

director search, as submitted by the Library.

16. Approve budget amendment to increase Cash on Hand Revenue line and the Other Formats Expense line in the amount of \$500.00, for dementia care kit replacements for Enrich Iowa program, as submitted by the Library.

BILLS PAYMENT

17. January 12, 2026.

18. January 20, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk