



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, February 2, 2026
5:10 PM**

Members

Chairperson Steve Simon
Vice Chairperson Steve Schmitt
Hector Arroyo

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of the January 20, 2026, Finance Committee meeting, as proposed or amended.

TRAVEL REQUESTS

1. **Matt Vlasak and Craig Hintzman (Traffic Signal Technicians)**
Class/Meeting: IMSA Work Zone Safety and Signal Technician I Certification Classes and Tests
Destination: Davenport, IA
Dates: March 1-4, 2026
Amount not to exceed: \$4,600.00
2. **K9 Officer Bolstad & K9 Officer Blackburn**
Class/Meeting: High Threat K9 Patrol Tactics
Destination: North Liberty, IN
Dates: August 23-27, 2026
Amount not to exceed: \$3,552.00
3. **K9 Officer Bolstad & K9 Officer Blackburn**
Class/Meeting: MCTC K9 Drug Detection Enhancement Course
Destination: Johnston, IA
Dates: April 20-23, 2026
Amount not to exceed: \$644.00
4. **Sgt. Ludwig**
Class/Meeting: Iowa Association of Women Police Conference
Destination: Dubuque, IA
Dates: March 2-3, 2026
Amount not to exceed: \$250.00

5. **SRO Nissen & SRO Christiansen**
Class/Meeting: Human Trafficking Training
Destination: Sioux City, IA
Dates: February 16-17, 2026
Amount not to exceed: \$578.00
6. **Officer Marcus Harrington**
Class/Meeting: Low Light NV Operator Course
Destination: Altoona, IA
Dates: February 11-12, 2026
Amount not to exceed: \$477.00
7. **JB Bolger (Assistant Director), Bob Etringer (Recreation Services Manager), Bri Boss (Aquatics and Safety Specialist), Alex Hildman (Recreation Specialist), Bryan Rutledge (Fitness Specialist)**
Class/Meeting: IPRA Conference
Destination: Sioux City, IA
Dates: March 23-25, 2026
Amount not to exceed: \$3,375.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

8. **Airport (Billboards)**
Amount: \$10,996.00
Expenditure: Billboard campaign promoting air service at ALO at locations throughout NE Iowa.
9. **Central Garage (Windshield & Gaskets)**
Amount: \$2,501.77 + \$500.00 S/H
Expenditure: New windshield with gaskets to replace broken windshield on #121301 (Fire Rescue-2021 Enforcer).
10. **Community Development (XRF Resourcing)**
Amount: \$4,525.00
Expenditure: Resourcing and re-calibration of the XRF machine used to detect lead-based paint for the Healthy Homes Production Grant.
11. **Leisure Services (Rink Dividers)**
Amount: \$5,856.00
Expenditure: (20) 12" x 8" x 10' box style foam rink dividers for Young Arena.
12. **Leisure Services (TreeKeeper Software)**
Amount: \$2,500.00
Expenditure: Renewal of annual subscription to TreeKeeper Software.
13. **Leisure Services (Repair Work)**
Amount: \$3,168.53
Expenditure: Repair work to Jacobsen R311 Wide Area Rough Mower.
14. **Mayor's Office (Annual Dues)**
Amount: \$9,423.96

Expenditure: Annual membership dues to the Metro Coalition.

15. Police (Laserfiche Renewal)

Amount: \$9,684.55

Expenditure: Laserfiche software annual renewal.

16. Police (Netcloud Renewal)

Amount: \$6,784.00

Expenditure: Netcloud subscription annual renewal.

17. Sewer (UV Disinfection Parts)

Amount: \$18,526.84 + \$709.00 S/H

Expenditure: (250) Wiper GEN 3T UV4 seals and (4) Acticlean gel 4X4L cleaner for Trojan UV.

18. Traffic Operations (Sign Posts)

Amount: \$4,938.00

Expenditure: (200) new sign posts to replace/upgrade wooden or damaged sign posts.

19. Traffic Operations (Traffic Control Devices)

Amount: NTE \$25,000.000

Expenditure: Controllers and detection upgrades necessary to run traffic control adaptive systems.

20. Traffic Operations (Streetlight Poles)

Amount: \$9,644.31

Expenditure: (3) streetlight poles to be removed and replaced as part of the engineering department's sanitary sewer project along Airline Highway and Airport Boulevard.

BUDGET LINE ITEMS TO BE AMENDED

21. Approve the budget amendment to increase Cash on Hand revenue line and Travel - Professional Training expense line in the amount of \$3,375.00, to cover expenses of staff members attending IPRA Conference, as submitted by Leisure Services.

22. Approve the budget amendment to increase Misc. Revenue line and Other Contractual Services expense line in the amount of \$17,711.00 in relation to the demolition expense for 1801 Sager, as submitted by Code Enforcement.

OTHER COMMITTEE BUSINESS

23. Refund request for property located at 156 W. Orange Rd. for charges billed in error for garbage, sewer and storm water, in the amount of \$2,743.16.

24. Refund request for property located at 103 Prospect Circle for charges billed in error for yard waste fees in the amount of \$216.00.

BILLS PAYMENT

25. January 26, 2026.

26. February 2, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk