



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, March 2, 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 February 16, 2026, as proposed or amended.

TRAVEL REQUESTS

1. **Jeff Miller (Golf Maintenance II)**
Class/Meeting: Advanced Reel Class
Destination: Brooklyn Center, MN
Dates: March 9-10, 2026
Amount not to exceed: \$325.00
2. **Officers A. Ehlers, Lyons, Kramer and Costarella**
Class/Meeting: Command Presence: Leading Without Rank
Destination: Waukee, IA
Dates: April 22, 2026
Amount not to exceed: \$904.00
3. **Logan Cinnamon, City Forester, Jacob Geller, Natural Resource Technician (AMENDED)**
Class/Meeting: Shade Tree Short Course 2026
Destination: Ames, IA
Dates: February 18-19, 2026
Amended Amount not to exceed: \$680.00 (Originally approved at \$580.00)

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

4. **Leisure Services (Portable Handicap Restrooms)**
Amount: \$116.99 per unit
Expenditure: Portable handicap restrooms to be placed in various parks.

5. **Airport (Sprinkler Heads)**
Amount: \$3,725.00
Expenditure: Move (2) sprinkler heads from the wet system to the anti-freeze system.
6. **Leisure Services (Golf Course Advertising)**
Amount: NTE \$6,300.00
Expenditure: Marketing of the Gates Park, Irv Warren, and South Hills golf courses to increase play and revenue at each facility.
7. **Police (AED Battery Replacement)**
Amount: \$4,800.00
Expenditure: Replacement of (32) AED 4-year batteries for life-saving measures on patrol.
8. **Police (Evidence Lockers)**
Amount: \$19,554.00 + \$1,449.00 S/H
Expenditure: (6) Sentinel Evidence Lockers 36x24x79 non-pass through with key drop locks to replace the current 30-year-old evidence lockers.
9. **Fire (Ventilator Mounts)**
Amount: \$10,175.00
Expenditure: Custom mounting equipment for transport ventilators.
10. **Finance (Convention Center - Concessions Donut Machine)**
Amount: \$7,415.25 + \$340.80 S/H
Expenditure: (1) Lil' Orbits Automatic Donut Machine with a hopper for concessions at Waterloo Convention Center.
11. **Community Development (Demolition)**
Amount: \$9,177.00
Expenditure: Demolition of 233 Gable Street to clear the site for a new construction project.
12. **Traffic Operations Department (Signal Parts)**
Amount: \$19,862.20 + \$500.00 S/H
Expenditure: Signal parts for Engineering project for the reconstruction on Broadway.
13. **Leisure Services (Park Benches)**
Amount: \$5,813.00
Expenditure: (12) 6 foot park benches to replace benches used out of our inventory for memorial and dedication benches in our park system and golf courses.

BUDGET LINE ITEMS TO BE AMENDED

14. **Approve the budget amendment to increase Shared Program-State line in the amount of \$53,123.00 to budget funds received by the Waterloo Housing Trust Fund for the Emergency Repair Program, as submitted by Community Development.**
15. **Approve the budget amendment to increase the Interim Assistance expense line in the amount of \$53,123.00 to cover expenses incurred by the Emergency Repair Program for funding received by the Waterloo Housing Trust Fund.**
16. **Approve the budget amendment to increase Restricted Donations and Cash on Hand**

revenue lines and increase Building and Maintenance line in the amount of \$11,375.00 to budget funds for memorial/dedication benches, as submitted by Leisure Services.

17. Approve budget amendment to increase Sale of Equipment and State Fuel Refund revenue lines and increase various expense lines in the amount of \$29,409.00, to cover equipment and repairs, as submitted by Central Garage.

BILLS PAYMENT

18. February 23, 2026.

19. March 2, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk