

March 2, 2026

FINANCE COMMITTEE

5:10 p.m.

Harold E. Getty Council Chambers

Pre-Meeting Items

Roll Call.

Members present: Chairperson Steve Simon, Vice Chairperson Steve Schmitt and Hector Salamanca Arroyo.

Approval of Agenda as proposed or amended.

Schmitt/Salamanca

that the agenda as amended, by removing a duplicate entry, Item No. 15, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the February 16, 2026, as proposed or amended.

Schmitt/Salamanca

that the minutes of February 16, 2026, as proposed, be approved. Voice vote-Ayes: Three. Motion carried.

TRAVEL REQUESTS

Schmitt/Salamanca

that the following travel requests be approved. Voice vote-Ayes: Three. Motion carried.

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

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

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

Simon/Schmitt

that the request for the following pre-authorizations to expend over \$2,500 be approved. Voice vote-Ayes: Three. Motion carried.

Leisure Services (Portable Handicap Restrooms)

Amount: \$116.99 per unit

Expenditure: Portable handicap restrooms to be placed in various parks.

Mr. Schmitt clarified that there are 12 units.

Airport (Sprinkler Heads)

Amount: \$3,725.00

Expenditure: Move (2) sprinkler heads from the wet system to the anti-freeze system.

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.

Police (AED Batteries)

Amount: \$4,800.00

Expenditure: (32) Replacement AED 4-year batteries for life-saving measures on patrol.

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.

Mr. Salamanca questioned if these would go to the new City Hall.

Chief Duncan confirmed.

Fire (Ventilator Mounts)

Amount: \$10,175.00

Expenditure: Custom mounting equipment for transport ventilators.

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.

Community Development (Demolition)

Amount: \$9,177.00

Expenditure: Demolition of 233 Gable Street to clear the site for a new construction project.

Traffic Operations Department (Signal Parts)

Amount: \$19,862.20 + \$500.00 S/H

Expenditure: Signal parts for Engineering project for the reconstruction on Broadway.

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.

Mr. Schmitt requested an overview of how one could commemorate a loved one with a memorial bench.

Todd Derifield, Leisure Services Director, explained that citizens may contact Leisure Services by phone at 319-291-4370 or visit their website at waterlooleisureservices.org. There is a link that walks them through how to purchase a memorial bench, memorial tree or other type of memorial.

Mr. Schmitt asked if there was a list of locations.

Todd Derifield commented that they work with them on the locations.

BUDGET LINE ITEMS TO BE AMENDED

SimonSchmitt

that the following budget line items be approved. Voice vote-Ayes: Three. Motion carried.

Approve the project budget amendment to budget for funds received by the Waterloo Housing Trust in the amount of \$53,123.00, for the Emergency Repair Program, as submitted by Community Development.

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.

This item was a duplicate of item #14 and no vote was taken.

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.

Approve budget amendment to increase Sale of Equipment and State Fuel Refund lines in the

amount of \$29,409.00, and increase various expense line items to cover equipment and repairs, as submitted by Central Garage.

BILLS PAYMENT

February 23, 2026.

Simon/Schmitt
that the Bills Payment, as contained in the Accounts Payable Report dated February 23, 2026, in the amount of \$1,642,418.88, be approved. Voice vote-Ayes: Three. Motion carried.

March 2, 2026.

Simon/Schmitt
that the Bills Payment, as contained in the Accounts Payable Report dated March 2, 2026, in the amount of \$2,137,421.49, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Schmitt/Salamanca
that the meeting be adjourned at 5:19 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk