



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

TRAVEL REQUESTS

- 1. Missy Gearhart, Assistant HR Director**
Class/Meeting: NPERLA Academy / IaPELRA Spring Conference
Destination: Waukee, IA
Dates: May 6-8, 2026
Amount not to exceed: \$803.00
- 2. LeKeisha Veasley, Housing Authority Director; Dana Jackson, Housing Inspector; Tatiana Moore, Jennifer McGee, Senada Muhic, and LaToya Hall, Housing Coordinators**
Class/Meeting: Iowa NAHRO 2026 Annual Conference
Destination: Des Moines, IA
Dates: April 20-22, 2026
Amount not to exceed: \$4,578.00
- 3. Lekeisha Veasley, Executive Director and Ann Baker, Bookkeeper**
Class/Meeting: HCV Financial Management
Destination: online
Dates: May 5-7, 2026
Amount not to exceed: \$1,834.00
- 4. Scott Brunson, Sanitation Director**
Class/Meeting: ISOSWO Spring Conference
Destination: Carroll, IA
Dates: March 26-27, 2026

Amount not to exceed: \$610.00

5. **Bridgett Wood, Finance Director**
Class/Meeting: IMFOA Spring Conference
Destination: Des Moines, IA
Dates: April 16, 2026
Amount not to exceed: \$330.00
6. **Kim Bahr, Assistant Finance Director**
Class/Meeting: IMFOA Spring Conference
Destination: Des Moines, IA
Dates: April 16, 2026
Amount not to exceed: \$330.00
7. **Safiah Elahi, Traffic Operations Director**
Class/Meeting: Designing Signalized Intersections Course - ITE - Spring 2026
Destination: Online Course
Dates: March-April 2026
Amount not to exceed: \$650.00
8. **Sgt. Wilson, CSI Hageman, CSI Nichols and CSI Wittmayer**
Class/Meeting: IAI Latent Print Development Workshop
Destination: Council Bluffs, IA
Dates: March 25-26, 2026
Amount not to exceed: \$774.00
9. **Bill Demry, Firefighter; Jacob Helgeson, FF/Paramedic**
Class/Meeting: Fire Investigation School
Destination: Des Moines, IA
Dates: May 4-15, 2026
Amount not to exceed: \$3,270.00
10. **Rhodes Dolan, Facilities Manager**
Class/Meeting: Iowa Parks and Recreation CPO School
Destination: Cedar Rapids, IA
Dates: April 28-29, 2026
Amount not to exceed: \$440.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

11. **Airport (Paint Terminal Interior)**
Amount: \$26,016.00
Expenditure: Labor and supplies to paint interior walls, door frames and stair railings throughout the Terminal Building.
12. **Airport (Carpet)**
Amount: \$59,169.07
Expenditure: Installation of new carpet in the 2nd floor offices, conference room, hallway and stairs, and the 1st floor hold area and classroom.
13. **Building Maintenance (Batteries)**

Amount: \$4,497.93

Expenditure: Replacement batteries for the existing Library egress lighting.

14. Central Garage (Crambo Sickle Tooth Set)

Amount: \$5,733.89 + \$500.00 S/H

Expenditure: Replacement set of teeth for compost grinder (#152314) needed for upcoming yard waste season.

15. Central Garage (2026 Chevy Tahoe-PD)

Amount: \$53,740.20

Expenditure: (1) 2026 Chevy Tahoe (1GNS6UED7TR119388) for PD to replace an older, high-mileage vehicle.

16. Engineering (Wetland Credits)

Amount: \$12,675.00

Expenditure: Purchase of 0.1 acres of emergent wetland credits and 0.23 acres of forested wetland credits to compensate for the loss of wetlands in the stormwater detention basin on W. 3rd Street.

17. Fire (Lights and Sirens)

Amount: \$10,755.15

Expenditure: Lights, sirens and hardware required for installation on Medical Supervisor's vehicle.

18. Fire (Ambulance Repairs)

Amount: \$9,935.97

Expenditure: Body damage repairs on Medic Unit #4764 (332).

19. Leisure Services (Golf Course Supplies)

Amount: NTE \$4,000.00

Expenditure: Replace worn out golf course accessories.

20. MIS Department (Network Firewalls)

Amount: \$36,386.56

Expenditure: (2) Fortigate 201G Network Firewalls.

21. Police (Software Renewal)

Amount: \$22,050.00

Expenditure: Annual Frontline LE software renewal.

22. Police (Duty Holsters)

Amount: \$4,199.70 + \$14.33 S/H

Expenditure: (30) new duty holsters for the weapons transition project.

23. Police (Liability Coverage Annual Renewal)

Amount: \$9,777.00

Expenditure: ICAP Tri County Drug Enforcement liability coverage annual renewal.

24. Safety (Fleet Telematics Units)

Amount: \$157,772.70 + \$1,761.12 S/H

Expenditure: Purchase (235) dual-facing dash-cameras and (152) equipment and

maintenance tracking system devices added to the SamSara. contract.

25. Sanitation (Refuse Carts)

Amount: \$38,055.20 + \$3,500.00 S/H

Expenditure: Purchase (312) 95-gallon brown carts and (400) 65-gallon green carts.

26. Sewer (Drip Trap)

Amount: \$29,999.44 + \$1,350.00 S/H

Expenditure: New methane condensate drip trap needed because current one is corroding.

27. Street Dept (Truck Plow)

Amount: \$9,841.50

Expenditure: Replacing broken truck plow on unit #191001.

28. Street Dept (Barricades)

Amount: \$3,822.96 + \$325.00 S/H

Expenditure: Replenish Type III Barricades and Navicade Channelizer Cones.

29. Traffic (Urban SDK traffic data)

Amount: \$16,050.00

Expenditure: Twelve-month collision and speed data service for all roadways.

BUDGET LINE ITEMS TO BE AMENDED

30. Approve the budget amendment to increase the Refunds revenue line and the Motor Vehicle & Equipment expense line in the amount of \$34,319.00, to complete the purchase of a new battalion chief and medical supervisor vehicle along with lights, sirens and other necessary equipment, as submitted by the Fire Department.

31. Approve the budget amendment to increase the reimbursement for services revenue line and increase the firearms and related supplies expense line, in the amount of \$9,500.00, as submitted by the Police Department.

OTHER COMMITTEE BUSINESS

32. Refund request from Biolife Plasma Services, for property located at 2535 Crossroads Blvd., for sewer charges billed in error, in the amount of \$9,924.91.

BILLS PAYMENT

33. March 9, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk