



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, April 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 April 6, 2026, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

1. **Det. Berryman and Officer Mooty**
Class/Meeting: Less Lethal Instructor Certification School
Destination: Waterloo, IA
Dates: August 18-21, 2026
Amount not to exceed: \$2,100.00
2. **SRO Nissen**
Class/Meeting: Active Investigation
Destination: Des Moines, IA
Dates: April 23, 2026
Amount not to exceed: \$300.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

3. **Airport (Rubber Flooring)**
Amount: \$19,217.39
Expenditure: New rubber flooring tiles and labor for installation at Gates 1 and 2.
4. **Fire (Vehicle Cabinet Insert)**
Amount: \$2,760.50 + \$498.00 S/H
Expenditure: (1) Cabinet with large open storage area with (2) open cubbyholes and pullout command drawer; replacement flooring for the rear compartment of the medical supervisor's emergency response vehicle for safe storage of medical equipment and supplies.

5. **Leisure Services (Wood Utility Pole)**
Amount: \$3,892.95
Expenditure: Replacement of wood utility pole in downtown parking lot struck during snow removal operations.
6. **Leisure Services (Program Controller)**
Amount: \$4,636.00 + \$50.00 S/H
Expenditure: Replacement program controller for the splash pad at Gates Parks due to a lightening strike.
7. **Waterloo Housing Authority (Gas Line Repair)**
Amount: \$5,535.57
Expenditure: Repair of gas line at the public housing complex Ridgeway Towers.
8. **Waterloo Housing Authority (Software Renwal)**
Amount: \$48,857.08
Expenditure: Annual PHA Pro subscription fee and cloud fee for the Section 8 Voucher program.
9. **Building Maintenance (Atrium Skylights)**
Amount: \$28,950.00
Expenditure: Replace atrium skylights at 5th and Commercial Parking Ramp damaged by water infiltration.
10. **Traffic Operations (Light Pole Replacement)**
Amount: \$6,490.42
Expenditure: Replace one damaged parking lot light pole.
11. **Central Garage (Body Repair on Refuse Truck #152446)**
Amount: \$12,696.09
Expenditure: Repair damage to refuse truck's front end (bumper, headlight assembly, cab/left-hand side door).
12. **Central Garage (2026 Ford F550)**
Amount: \$200,216.00
Expenditure: Purchase (1) 2026 Ford F550 from Stivers Ford and have Truck Equipment, Inc. customized to be equipped with DURA-A-LIFT articulated telescopic aerial lift, dual person basket with elevator and jib crane, to replace truck #170711.
13. **Leisure Services (SportsPlex - HVAC)**
Amount: \$23,718.00
Expenditure: New building automation system controls for HVAC at the Cedar Valley SportsPlex to replace the out-of-date system with a more proficient and cost-effective control system.
14. **Leisure Services (Kaivac Machine)**
Amount: \$4,518.34
Expenditure: (1) Kaivac Machine to replace unrepairable Kaivac machine that is used to power wash and suction up all bathrooms, locker rooms, and showers.
15. **Leisure Services (Radiant Heaters)**

Amount: \$5,900.00 + \$150.00 S/H

Expenditure: Replace broken radiant heaters in the weight/cardio room.

16. MIS (Adobe Software)

Amount: \$3,737.80

Expenditure: Renewal of Adobe Acrobat Pro and Adobe Creative Cloud yearly licenses.

17. Leisure Services (Repairs to John Deere 5093E Utility Tractor)

Amount: NTE \$4,500.00

Expenditure: Unit had leaks and other more complex issues than in-house staff could address. The unit needed a factory-trained technician to resolve issues.

18. Central Garage/Airport (Lighting/Graphics for Safety Trucks)

Amount: \$7,124.26 + \$175.00 S/H

Expenditure: Lighting and graphics for (2) new Silverado trucks and equipping them to be used for Airport Safety.

19. Central Garage (2023 Chevy Tahoe)

Amount: \$51,000.00

Expenditure: (1) 2023 Chevy Tahoe to replace the police sergeant's vehicle #111232 and moving vehicle #111232 to SRO service.

20. Sewer (Geotechnical Survey)

Amount: \$13,372.00

Expenditure: Geotechnical Survey & Repots at the Anaerobic Lagoon for the Anaerobic Lagoon Upgrade Project, City Project 1132.

21. Fire (EMS Open House)

Amount: NTE \$800.00

Expenditure: Consumables for the EMS Open House.

22. Sewer (Cable Cutter)

Amount: \$5,404.85

Expenditure: Remote cordless cable cutter to cut high voltage electrical lines.

BUDGET LINE ITEMS TO BE AMENDED

23. Approve budget amendment to increase the ambulance service fee revenue line and increase medical and laboratory equipment line in the amount of \$500,000.00, to purchase nine new cardiac monitors, as submitted by the Fire Department.

24. Approve budget amendment to increase the shared program - school/local revenue line and increase the computer software expense line in the amount of \$8,092.00, to recognize revenue received from the Water Works for software purchase of Office 365, as submitted by the MIS Department.

25. Approve budget amendment to increase various revenue lines and expense lines in the amount of \$7,000.00, to cover the planned exhibition expenses and increase costs associated with the Waterloo Boathouse building maintenance, as submitted by the Culture and Arts Department.

- 26. Approve the budget amendment to increase restricted donations and increase the recreational equipment and supplies expenses line in the amount \$3,500.00, to budget for anticipated funds for memorial benches and trees, as submitted by the Leisure Services Department.**
- 27. Approve budget amendment to increase various TIF capital revenue lines and various TIF capital expense lines in the amount of \$611,172.00, to recognize additional revenue and expenses that were not originally budgeted, as submitted by Finance.**
- 28. Approve budget amendment to increase Local Option Sales Tax revenue line and increase Streets and Roadways expense line, in the amount of \$885,000.00, to recognize additional local option revenue for FY26, as submitted by Finance.**
- 29. Approve budget amendment to increase various revenue line items and increase motor vehicles and equipment expense line in the amount of \$41,445.00 for equipment purchases, as submitted by the Sanitation Department.**
- 30. Approve budget amendment to increase the cash on hand revenue line and increase the employee recruitment expense line in the amount of \$8,000.00, for library director relocation expenses, as submitted by the Library.**
- 31. Approve budget amendment to increase Interest Savings revenue line and Building and Grounds and Refund Payments expense lines in the amount of \$32,193.00, to for an unexpected emergency gas leak repair and expenses for remainder of fiscal year, as submitted by Housing Authority.**
- 32. Approve the budget amendment to increase various revenue and various expenses lines in the total amount of \$58,000.00, to budget funds for Young Arena ice activities, as submitted by the Leisure Services Department.**
- 33. Approve budget amendment to increase the sale of supplies and miscellaneous revenue lines and uniforms expense line in the amount of \$2,794.00, for uniform purchases, as submitted by the Traffic Department.**
- 34. Approve budget amendment to increase the refund revenue line and increase the motor vehicle and equipment expense line and vehicle repair/maintenance expense line, in the total amount of \$76,400.00, as submitted by the Police Department.**
- 35. Approve the project budget for the Department of Transportation Human Trafficking grant in the amount of \$10,000.00, to be used for the Domestic Abuse Response Officer, as submitted by the Police Department.**
- 36. Approve budget amendment to increase Reimbursement for Service revenue line and increase various expense lines in the amount of \$7,944.33, to recognize additional revenue and expenses, as submitted by the Planning Department.**
- 37. Approve the budget amendment to increase cash on hand and transfers revenue lines and transfers and airport improvements expense lines in the amount of \$6,505,600.00, to recognize transfer revenue/expense for resolution 2025-624 and resolution 2026-005, as submitted by Finance.**

OTHER COMMITTEE BUSINESS

38. Refund request for property located at 6015 Ansborough Ave for charges billed in error for storm water fees, in the amount of \$239.00.

BILLS PAYMENT

39. April 13, 2026.

40. April 20, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk