

May 4, 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/Salamaca

that the agenda as presented be approved. Voice vote-Ayes: Three. Motion carried.

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

Schmitt/Salamanca

that the minutes of the April 20, 2026, Finance Committee meeting, 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.

**K9 Officers Blackburn, Bolstad, Herkelman and Harrington**

Class/Meeting: K9 DLE Certification Seminar

Destination: Independence, IA

Dates: May 4-8, 2026

Amount not to exceed: \$1,800.00

**Lt. Gann and Sgt. Koontz**

Class/Meeting: CIR: Enhanced Force Investigations

Destination: Waukee, IA

Dates: July 21-23, 2026

Amount not to exceed: \$2,608.00

**Officers Thomas and Bovy**

Class/Meeting: SFPD Advanced Sniper Skills Course

Destination: Sioux Falls, SD

Dates: August 16-21, 2026

Amount not to exceed: \$1,426.00

**Ben Wagner, GIS Coordinator and Chris Youngblut, Technology Services Director**

Class/Meeting: Iowa Technology and Geospatial Conference

Destination: Altoona, IA

Dates: June 2-5, 2026

Amount not to exceed: \$1,500.00

**Jesse Gaherty, Brad Manahl, Andy Bedard, Jeremy Even, Tyler Janssen and Justin Estling**

Class/Meeting: 2026 IAWEA Annual Conference

Destination: Des Moines, IA

Dates: June 17-18, 2026

Amount not to exceed: \$3,644.97

**PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00**

Salamanca/Schmitt

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

**Airport (LED Lighting)**

Amount: \$3,450.00

Expenditure: Installation of LED lighting in corporate hangar.

**Central Garage (Turbocharger for Refuse Truck)**

Amount: \$4,356.04 + \$500.00 S/H

Expenditure: Replace non-working turbocharger on refuse truck (#15160).

**Central Garage/Leisure (Turbocharger for Leisure Service Truck)**

Amount: \$3,993.35 + \$500.00 S/H

Expenditure: Replace non-working turbocharger on 2015 Freightliner truck (#410301).

**Fire (Cancer Screenings)**

Amount: \$26,250.00

Expenditure: (75) Cancer prevention screenings for Waterloo Fire Rescue firefighters.

**Fire (Turnout Gear)**

Amount: \$3,198.89 + \$19.24 S/H

Expenditure: (1) Set of fire gear for new recruit.

**Fire (Cardiac Monitors)**

Amount: Not to exceed \$500,000.00

Expenditure: (9) Cardiac monitors, defibrillators and startup consumables.

**Fire (Cardiac Monitor Mounts)**

Amount: Not to exceed \$9,000.00

Expenditure: (9) Countertop mounts for new cardiac monitors.

**Police (Frontline Therapy Mental Check-ups)**

Amount: \$16,005.00

Expenditure: (100) Mental wellness checks for officers and staff.

**Police (Duty Weapons)**

Amount: \$24,369.60

Expenditure: (30) Glock Model 45 duty weapon replacement and rebrand.

**Police (Patrol Computers)**

Amount: \$11,771.22

Expenditure: New computer equipment for patrol motorcycles.

**Police (Magnet Forensics)**

Amount: \$4,970.00

Expenditure: Magnet Forensics annual software renewal for the Waterloo Police Department Crime Lab.

**Police (Lab Accreditation)**

Amount: \$7,805.07

Expenditure: Yearly American Association for Lab Accreditation renewal fee.

**Police (Ammunition)**

Amount: \$6,132.60

Expenditure: FY26 summer ammunition order through Sunset Law Enforcement.

**Sewer (Signage)**

Amount: \$3,250.00

Expenditure: Rental and setup of Franklin Street closure signage to allow for work on sewer lid repairs.

**Sewer (Rebuild Kit)**

Amount: \$10,436.00 + \$135.00 S/H

Expenditure: Rebuild kit containing a mechanical seal kit, wear plate kit, and lobe kit for one of three primary sludge pumps.

**Street (Safety Channelizer Cones & Type III Barricades)**

Amount: \$4,290.00 + \$500.00 S/H

Expenditure: Amending previous pre-auth to replenish supplies due to changing shipping cost and stock changes.

**Traffic Operations (Repair of sign printer)**

Amount: NTE \$2,700.00

Expenditure: Specialized repair of the traffic sign printer.

**Traffic Operations (Retroreflector)**

Amount: \$15,500.00 + \$200.00 S/H

Expenditure: Retroreflector to maintain retroreflectivity levels for traffic signs and pavement markings.

**BUDGET LINE ITEMS TO BE AMENDED**

Simon/Schmitt

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

Approve the budget amendment to increase the cash on hand revenue line and increase the building and grounds maintenance expense line in the amount of \$70,000.00, to complete planned maintenance projects and repairs, as submitted by the Airport.

Approve the budget amendment to increase sale of bonds revenue lines and increase roadways expense line and backbone expense line in the total amount of \$9,500,000.00, to recognize bond funds received before end of fiscal year, as submitted by the Finance Department.

Approve budget amendment to increase the restricted donations revenue line and increase the class supplies and other professional services expense lines in the amount of \$55,000.00, to reflect Friends of the Library donated assets, as submitted by the Library.

Approve budget amendment to increase the sale of property revenue line and economic

development expense line in the amount of \$711,500.00, to recognize a sale of property and the expense for reimbursing the developer once they obtain the occupancy permit, as submitted by the Finance Department.

Approve the project budget for the Department of Transportation backplate replacement grant in the amount of \$26,255.00, to be used for replacing several backplates on US highways, as submitted by the Traffic Department.

#### BILLS PAYMENT

April 27, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated April 27, 2026, in the amount of \$2,868,420.47, be approved. Voice vote-Ayes: Three. Motion carried.

May 4, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated May 4, 2026, in the amount of \$3,920,628.00, 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.

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Kelley Felchle  
City Clerk