



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, May 18, 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 May 4, 2026, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

- 1. Officers B. Tyler, Schneider and Sabanagic**
Class/Meeting: Governors Traffic Safety Bureau Conference
Destination: Ankeny, IA
Dates: June 3-5, 2026
Amount not to exceed: \$880.00
- 2. Bridgett Wood, Finance Director**
Class/Meeting: Certified Public Manager Program
Destination: Des Moines, IA and online
Dates: September 2026 - December 2027
Amount not to exceed: \$9,913.80
- 3. Tatiana Moore, Housing Coordinator**
Class/Meeting: NSPIRE - Nan McKay Training for Housing Choice Voucher
Destination: Webinar
Dates: June 9-11, 2026
Amount not to exceed: \$1,000.00
- 4. 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: \$4,776.00 (Amended)

5. **LeKeisha Veasley, Housing Authority Director**
Class/Meeting: Housing Choice Voucher Financial Accounting and Reporting
Destination: Webinar
Dates: June 16-18, 2026
Amount not to exceed: \$1,000.00
6. **Casy Cory and Emily Hansen, Waste Management Lab Technicians**
Class/Meeting: 2026 IAWEA Annual Conference
Destination: Des Moines, IA
Dates: June 17-18, 2026
Amount not to exceed: \$1,234.99
7. **Ben Wagner, GIS Coordinator**
Class/Meeting: 2026 Environmental Systems Research Institute User Conference
Destination: San Diego, CA
Dates: July 13-17, 2026
Amount not to exceed: \$2,425.00
8. **Robbin Degeratu, Library Director**
Class/Meeting: American Library Association Annual Conference
Destination: Chicago, IL
Dates: June 25-29, 2026
Amount not to exceed: \$2,310.00
9. **Teresa Dahlgren and Sarah Sellers, Librarian I and Missie Sturch, Library Assistant**
Class/Meeting: Public Library Association Annual Conference
Destination: Minneapolis, MN
Dates: April 1-3, 2026
Amount not to exceed: \$4,200.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

10. **Airport (Carpet - 2ndFloor Office Spaces) - AMENDED**
Amount: \$14,180.43 + \$1,093.32 S/H
Expenditure: Amending a pre-authorization for additional carpet received due to a clause in the quote, resulting in an additional \$198.28 + \$52.02 shipping.
11. **Building - Finance (Water Service Repair)**
Amount: \$8,087.00
Expenditure: Water service repair completed at 620 Mulberry Street and associated concrete patch work.
12. **Central Garage (2026 Ford Ranger)**
Amount: \$34,158.00
Expenditure: Replace Building Inspection's 2008 Ford Ranger unit #510802.
13. **Fire (Emergency Lights)**
Amount: \$2,551.00

Expenditure: Emergency light bar for fire department vehicle #325.

14. Fire (Emergency Ventilator Service and Repair)

Amount: Not to exceed \$4,750.00

Expenditure: 5-year preventative maintenance inspection with a 30,000-hour service that will replace critical wear parts.

15. Fire (Lights and Sirens)

Amount: \$4,561.50

Expenditure: Lights, sirens and hardware required for installation on the battalion chief's truck vehicle #300.

16. Leisure Services (Play Panels)

Amount: \$11,025.00

Expenditure: New play panels for Hope Martin Park, paid for with funds left in the donation from the Donna Bartley Reed Estate.

17. Leisure Services (Rent for Storage)

Amount: \$14,644.45

Expenditure: Rental of maintenance building storage space located at 304 W. 5th Street for equipment and maintenance operations for the downtown area for the period of July 2026 through June 2027.

18. Leisure Services (John Deere 5115M Repairs)

Amount: NTE \$7,000.00

Expenditure: Repairs to John Deere 5115M roadside mowing tractor.

19. Planning (Appraisal Services)

Amount: \$4,200.00

Expenditure: Appraisal performed by Commercial Appraisers of Iowa to appraise a proposed drainage and storm water easement located at 3533 West Airline Highway.

20. Police (Ballistic Vest Replacements)

Amount: \$21,422.50

Expenditure: (23) Ballistic vest replacements for 23 officers with expiring vests.

21. Sewer (Eastside Interceptor - Bypass Pumping Monitoring)

Amount: \$93,184.00

Expenditure: Rain for Rent personnel monitoring bypass pumping from April 20–May 3, 2026, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

22. Sewer (Eastside Interceptor - Rental for 36 inch Line Bypass Pumping)

Amount: \$32,752.23 + \$29,059.20 Delivery/Fuel

Expenditure: Rental equipment for 36 inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

23. Sewer (Eastside Interceptor - Rental for 54 inch Line Bypass Pumping)

Amount: \$50,836.71 + \$28,571.20 Delivery/Fuel

Expenditure: Rental equipment for 54 inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.

24. Traffic Operations (Reflective Back plates)

Amount: \$26,255.00

Expenditure: Purchase reflective back plates as part of a replacement grant program with the DOT.

OTHER COMMITTEE BUSINESS

25. Refund request for property located at 1420 Huntington Road for charges billed in error for yard waste curbside services, in the amount of \$309.00.

26. Refund request for property located at 1723 Robin Road for charges billed in error for garbage fees, in the amount of \$591.01.

27. Refund request for property located at 1519 Williston Avenue for charges billed in error for yard waste and recycling fees, in the amount of \$24.00.

BILLS PAYMENT

28. May 11, 2026.

29. May 18, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk