



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 1, 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 18, 2026, Finance Committee Meeting, as proposed or amended.

TRAVEL REQUESTS

1. **Officer N. Costarella**
Class/Meeting: ILEA Defensive Tactics Instructor School
Destination: Johnston, IA
Dates: June 15-19, 2026
Amount not to exceed: \$1,425.00
2. **Officer Riley Fritz & Officer Kylie Iverson**
Class/Meeting: CRPD Basic Academy Certification
Destination: Cedar Rapids, IA
Dates: June 1 - Oct 2, 2026
Amount not to exceed: \$8,670.00
3. **Amber Chase, Administrative Secretary**
Class/Meeting: 2026 Iowa Municipal Professionals Institute - Summer Session
Destination: Ames, IA
Dates: June 14-16, 2026
Amount not to exceed: \$442.00
4. **Nancy Higby, Deputy City Clerk**
Class/Meeting: 2026 Iowa Municipal Professionals Institute - Summer Session
Destination: Ames, IA
Dates: June 15-18, 2026
Amount not to exceed: \$1,032.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Mower Leases)**
Amount: \$8,000.00
Expenditure: Annual lease of mowing equipment.
6. **Building Maintenance (Emergency Boat House Elevator Repair)**
Amount: \$7,928.00
Expenditure: Emergency elevator repair at the Boat House.
7. **Central Garage (Hydraulic Pump for End Loader)**
Amount: \$3,692.69 + \$500.00 S/H
Expenditure: Faulty hydraulic pump replacement on sanitation end loader #144A03.
8. **Central Garage (Thunder Creek Refueling Trailer)**
Amount: \$44,361.00 + \$500.00 S/H
Expenditure: Refueling trailer for city equipment during a variety of situations which may include winter snow events, flood events (generators/pumps), and compost site equipment, etc.
9. **Central Garage (Elgin Pelican Street Sweeper)**
Amount: \$298,334.73
Expenditure: Replace worn out sweeper #191518.
10. **Central Garage (Two Chevy Colorado Trucks - Engineering)**
Amount: \$69,503.60
Expenditure: (2) Chevy Colorado trucks to replace older models in the Engineering Department fleet.
11. **Central Garage (2026 Chevy Silverado - Sanitation)**
Amount: \$43,589.50
Expenditure: Replace unit #151907 for use by the Sanitation Department.
12. **City Clerk (OpenGov Rental Software)**
Amount: \$22,145.00
Expenditure: Integration of Rental Registration into OpenGov software.
13. **Fire (Radio for Fire Truck)**
Amount: \$5,425.25
Expenditure: MOBILE XL-85M radio system, plus installation costs, for the used fire truck purchased last month.
14. **Fire (Lights and Sirens)**
Amount: \$4,561.50
Expenditure: Installation of lights, sirens and hardware for the Battalion Chief's vehicle.
15. **Fire (Emergency Lights)**
Amount: \$2,551.00
Expenditure: To equip fire department vehicle #325 with emergency lights.
16. **Fire (Mental Health Check-ups)**

Amount: NTE \$18,975.00
Expenditure: (115) Mental health check-ups.

17. **Leisure Services (Gas Monitoring Systems and Ammonia Vent Line Diffuser)**
Amount: \$15,274.00
Expenditure: (6) Channel CTI ammonia gas monitoring systems and ammonia vent line diffuser at Young Arena.
18. **Leisure Services (Elks Park Shelter)**
Amount: \$31,880.00
Expenditure: Installation of a 20' x 24' steel park shelter at Elks Park, funded by a Community Development Block Grant.
19. **Police (Shieldware Software Annual Renewal)**
Amount: \$19,692.50
Expenditure: Shieldware software renewal for the period July 2026–June 2027.
20. **Police (Night Vision and Accessories)**
Amount: \$29,641.28
Expenditure: (6) Night vision and accessories for the Tactical Unit funded by the PSN Grant.
21. **Sewer (Switchgear Cleaning/Inspection)**
Amount: \$23,035.00
Expenditure: To perform cleaning, inspection, maintenance, and testing of Switchgear equipment in Building #110.
22. **Sewer (Rental for 54-inch Line Bypass Pumping)**
Amount: \$115,372.19 + \$24,174.14 Delivery/Fuel
Expenditure: Equipment rental for 54-inch line bypass pumping with extra capacity, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.
23. **Sewer (Rental for 36-inch Line Bypass Pumping)**
Amount: \$25,549.34 + \$950.00 Fuel
Expenditure: Equipment rental for 36-inch line bypass pumping with extra capacity, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.
24. **Street Department (Bobcat Angle Broom Repairs)**
Amount: \$4,331.24
Expenditure: Repairs to pivot function on Bobcat angle boom #192313.
25. **Traffic Operations Department (Signal Trailer)**
Amount: NTE \$70,000.00
Expenditure: Purchase a set of temporary signal trailers with the TSIP Grant.

BUDGET LINE ITEMS TO BE AMENDED

26. **Approve the project budget for the Department of Transportation Traffic Safety Improvement Program Grant in the amount of \$50,000.00 to be used to purchase a**

set of temporary signal trailers, as submitted by the Traffic Department.

OTHER COMMITTEE BUSINESS

27. Refund request by Marvarline Karr for property located at 909 W. 3rd Street for sanitary sewer charges and storm water fees billed in error for 2024-2026 in the amount of \$843.47.

BILLS PAYMENT

28. May 26, 2026.

29. June 1, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk