



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 15, 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 June 1, 2026, Finance Committee meeting as proposed or amended.

TRAVEL REQUESTS

1. **OSHA 30 Training (Multiple Departments)**
Class/Meeting: OSHA 30 General Industry Class
Destination: City of Waterloo HAZMAT Regional Training Center
Dates: July 14-17, 2026
Amount not to exceed: \$5,420.00
2. **Dave Boesen, Mayor**
Class/Meeting: Volunteer and Top Teens of the Cedar Valley Luncheon
Destination: Cedar Falls, IA
Dates: May 12, 2026
Amount not to exceed: \$1,000.00
3. **Lekeisha Veasley, Housing Authority Director**
Class/Meeting: SEMAP Reporting Success
Destination: Online
Dates: On-Demand / Upon Approval
Amount not to exceed: \$350.00
4. **LeKeisha Veasley, Housing Authority Director**
Class/Meeting: HCV Financial Accounting and Reporting
Destination: Online
Dates: June 16-18, 2026
Amount not to exceed: \$825.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Central Garage (Crane and Hoist Inspections)**
Amount: \$2,762.00
Expenditure: Inspection of truck cranes, bucket trucks, digger derrick, auto lifts and overhead crane.
6. **Community Planning and Development (Asbestos Survey Services)**
Amount: \$2,800.00
Expenditure: Asbestos survey services by Advanced Environmental for four city-owned structures.
7. **Engineering (Software Renewal)**
Amount: \$2,500.00
Expenditure: Annual software cost and maintenance for the pavement management software.
8. **Finance/Parking (2026 Ranger)**
Amount: NTE \$48,000.00
Expenditure: 2026 Ford Ranger with detachable plow and salt spreader to be used for parking operations.
9. **Finance (Convention Center Overhead Door Repair)**
Amount: \$2,661.25
Expenditure: Overhead door repair at the Convention Center due to an accident will be paid by insurance.
10. **Finance (Arbitrage Testing)**
Amount: \$3,500.00
Expenditure: Arbitrage testing for general obligation bonds - 2023A Series.
11. **Fire (G2 Module)**
Amount: \$3,765.45 + \$17.00 S/H
Expenditure: G2 Room Remote 2 Module for the Battalion Chief's office, plus installation and programming costs.
12. **Fire (Technical Rescue Gear)**
Amount: \$15,457.00
Expenditure: Replacement equipment for the Waterloo Fire Rescue technical rescue trailer and team.
13. **Fire (Burn Building Repairs)**
Amount: \$13,309.00 + \$452.00 S/H
Expenditure: Materials needed to replace the existing insulation and ceiling trim in the Waterloo Fire Rescue burn building.
14. **Housing Authority (Phase 2 Kitchen Remodels)**
Amount: \$83,610.00
Expenditure: Ridgeway Towers remodel for phase 2.
15. **Housing Authority (DocuSign for Section 8)**

Amount: NTE \$5,000.00

Expenditure: DocuSign storage and signing options for Section 8 HCV Program.

16. Leisure Services (Supply Fan)

Amount: \$3,735.00

Expenditure: Replace supply fan for the pool air handling unit.

17. MIS Dept (Backup Licensing)

Amount: \$9,969.25

Expenditure: Annual maintenance, support and licensing for Rapid Recovery backup and recovery system.

18. MIS Dept (Avaya Licensing and Maintenance)

Amount: \$13,363.93

Expenditure: Avaya IP phone system licensing, maintenance and support.

19. Police (Lexipol Training Software Renewal)

Amount: \$9,102.38

Expenditure: Annual Lexipol training software renewal.

20. Sewer (Raw Wastewater Building Rehab)

Amount: \$94,540.00

Expenditure: Raw Wastewater Treatment Plant rehab and building upgrades.

BILLS PAYMENT

21. June 8, 2026.

22. June 15, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk