

June 15, 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/Salamanca

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

Approval of Minutes of the June 1, 2026, Finance Committee meeting as proposed or amended.

Schmitt/Salamanca

that the minutes of the June 1, 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.

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

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

Mr. Salamanca questioned why this is coming late.

Bridgett Wood, Finance Director, explained that she had just received the invoice.

Mr. Schmitt questioned if the thousand dollars was a sponsorship for the event.

Bridgett Wood confirmed.

Lekeisha Veasley, Housing Authority Director

Class/Meeting: SEMAP Reporting Success

Destination: Online

Dates: On-Demand / Upon Approval

Amount not to exceed: \$350.00

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

Salamanca/Schmitt

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

Central Garage (Crane and Hoist Inspections)

Amount: \$2,762.00

Expenditure: Inspection of truck cranes, bucket trucks, digger derrick, auto lifts and overhead crane.

Community Planning and Development (Asbestos Survey Services)

Amount: \$2,800.00

Expenditure: Asbestos survey services by Advanced Environmental for four city-owned structures.

Engineering (Software Renewal)

Amount: \$2,500.00

Expenditure: Annual software cost and maintenance for the pavement management software.

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.

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.

Finance (Arbitrage Testing)

Amount: \$3,500.00

Expenditure: Arbitrage testing for general obligation bonds - 2023A Series.

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.

Fire (Technical Rescue Gear)

Amount: \$15,457.00

Expenditure: Replacement equipment for the Waterloo Fire Rescue technical rescue trailer and team.

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.

Housing Authority (Phase 2 Kitchen Remodels)

Amount: \$83,610.00

Expenditure: Ridgeway Towers remodel for phase 2.

Housing Authority (DocuSign for Section 8)

Amount: NTE \$5,000.00

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

Leisure Services (Supply Fan)

Amount: \$3,735.00

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

MIS Dept (Backup Licensing)

Amount: \$9,969.25

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

MIS Dept (Avaya Licensing and Maintenance)

Amount: \$13,363.93

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

Police (Lexipol Training Software Renewal)

Amount: \$9,102.38

Expenditure: Annual Lexipol training software renewal.

Sewer (Raw Wastewater Building Rehab)

Amount: \$94,540.00

Expenditure: Raw Wastewater Treatment Plant rehab and building upgrades.

BILLS PAYMENT

June 8, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated June 8, 2026, in the amount of \$2,132,837.45, be approved. Voice vote-Ayes: Three. Motion carried.

June 15, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated June 15, 2026, in the amount of \$5,235,874.79, 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.

Kelley Felchle
City Clerk