



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 6, 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 15, 2026, Finance Committee, as proposed or amended.

TRAVEL REQUESTS

- 1. Sgt. Wertz**
Class/Meeting: ILEA Driving Instructor Re-certification
Destination: Johnston, IA
Dates: August 26, 2026
Amount not to exceed: \$372.00
- 2. Robbin Degeratu, Library Director**
Class/Meeting: Iowa Library Association Leadership Institute
Destination: Ankeny, IA
Dates: August 4-6, 2026
Amount not to exceed: \$493.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

- 3. Airport (Interior Paint - Amended)**
Amount: \$27,818.00
Expenditure: Amending previous pre-auth to increase by \$1,802.00 to cover additional work and drywall repairs needed.
- 4. Airport (Flooring - Amended)**
Amount: \$82,686.46
Expenditure: Amending to add \$4,300.00, which was part of the extra cost for rubber flooring at Gates 1 and 2.
- 5. Culture & Arts (Exterior Sign Repair)**

Amount: \$29,738.92

Expenditure: Repair of hail damage to exterior marquee sign at Culture and Arts Center.

6. **Finance (Actuarial Services)**

Amount: \$3,000.00

Expenditure: Actuarial services for the 509A Self-insured Group Healthcare Plans Report.

7. **Finance - HR (Advance Scheduling - Payroll)**

Amount: \$15,595.94

Expenditure: Annual payment for advanced scheduling for time and attendance for various departments.

8. **Finance (Annual Software Maintenance - FY27)**

Amount: \$194,539.07

Expenditure: Annual maintenance fees for financial, community development, and human resources software with Tyler Technologies Inc.

9. **Finance (Convention Center Concourse Players - AMENDED)**

Amount: \$87,234.47 + \$225.00 S/H

Expenditure: (16) concourse players and installation at the Convention Center to be able to control interior media displays and connect with external media displays amended for (10) LCD displays with HDMI input in order to use the concourse players.

10. **Fire (Trailer)**

Amount: \$5,005.00

Expenditure: 15-foot 2026 Aluma utility trailer for Waterloo Fire Rescue Gator #341.

11. **Leisure Services (Repairs to the Dehumidification Unit)**

Amount: \$5,175.16

Expenditure: Emergency repairs to the dehumidification unit at Young Arena damaged during a thunderstorm.

12. **Leisure Services (Zamboni)**

Amount: \$13,777.00

Expenditure: Floor leveling and painting of the Zamboni runway at Young Arena.

13. **Leisure Services (Annual Maintenance)**

Amount: \$7,991.00

Expenditure: Annual preventative maintenance on Young Arena ammonia ice system.

14. **Leisure Services (HV600 AC Drive and Preventative Maintenance)**

Amount: \$23,566.00

Expenditure: HV600 AC Drive and preventative maintenance items for Munters Dehumidification Unit.

15. **MIS Dept. (Server and Storage Maintenance Renewal)**

Amount: \$7,974.63

Expenditure: Maintenance and support renewal for storage and server hardware.

16. **Police (GrayKey Annual Renewal)**

Amount: \$37,370.00

Expenditure: Magnet Forensics GrayKey software yearly renewal for police detectives.

17. **Sewer (Condensate/Sediment Drip Trap)**
Amount: \$29,999.44 + \$650.00 S/H
Expenditure: (1) 8" Stainless Steel Condensate/Sediment Trap and Sight Glass.
18. **Sewer (Exhaust Ventilator)**
Amount: \$4,160.00
Expenditure: (1) Downblast Centrifugal Exhaust Ventilator with explosion-proof rated motor/disconnect to replace the current one that is failing.
19. **Sewer (Sewage Ejector Pump)**
Amount: \$5,645.80
Expenditure: (1) Goulds Sewage Ejector Pump for a storm lift station.
20. **Sewer (Generator Rental)**
Amount: \$33,398.04 + \$10,000.00 Delivery/Pick Up
Expenditure: To power the plant in the event of an outage while switchgears at the Waste Management plant are being fixed and replaced.
21. **Sewer (Rental for 36 inch Line Bypass Pumping)**
Amount: \$25,549.34 + \$950.00 Delivery/Fuel
Expenditure: Equipment rental for 36-inch line bypass pumping, in conjunction with the FY26 Emergency Sanitary Sewer Repair at Dead End of Nevada Street project.
22. **Sewer (Manhole Sealings)**
Amount: \$45,800.00
Expenditure: The sealing of the two new manholes being installed due to failure of the 54-inch Sanitary Interceptor and sealing the transitions from CIPP to Concrete pipe, in conjunction with the FY2026 Emergency Sanitary Sewer Repair at Dead End of Nevada Street.
23. **Sewer (Rental for 54 inch Line Bypass Pumping)**
Amount: \$62,659.75 + \$5,798.35 Delivery/Fuel
Expenditure: Equipment rental 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 (Cabinet Replacement)**
Amount: \$16,302.00
Expenditure: Purchase a traffic control cabinet to replace the accident-damaged cabinet at 11th Street and Williston Avenue.
25. **Traffic Operations (Cabinet Replacement)**
Amount: \$16,156.00
Expenditure: Purchase a traffic control cabinet to replace the accident-damaged cabinet at Park Avenue and Commercial Street.
26. **Traffic (Sign Printer)**
Amount: NTE \$22,000.00
Expenditure: (1) HP Latex 730 printer with related inks and supplies for the new sign printer and the installation of it by Grimco.

27. MIS Department (Elements On Prem Subscription)

Amount: \$43,709.08

Expenditure: Elements XS Annual Subscription.

BUDGET LINE ITEMS TO BE AMENDED

28. Approve the project budget amendment for the FY 2026 Cedar Prairie Trail Replacement - Dewitt Road to Ridgeway Avenue (Cedar Falls), under Contract 1142, in the amount of \$620,000.00, as submitted by the Engineering Department.

29. Approve the project budget amendment for the FY 2027 Virden Creek Dam and Fletcher Gate Repairs, under Contract 1163, in the amount of \$2,630,000.00, as submitted by the Engineering Department.

30. Approve the budget amendment to increase the Cash-on-Hand revenue line by \$5,000.00 and increase the Administrative Allocation expense line by a total of \$5,000.00 for Veterans Memorial Hall for use by Veterans Memorial Hall Commission, as submitted by the Finance Department.

OTHER COMMITTEE BUSINESS

31. Refund request for property located at 1422 Vine Street for charges billed in error for garbage fees, in the amount of \$136.08.

32. Refund request for property located at 225 E. Mullan Avenue for charges billed in error for garbage fees, in the amount of \$1,119.15.

33. Refund request for property located at 724 W. Park Avenue for charges billed in error for garbage fees, in the amount of \$1,387.68.

BILLS PAYMENT

34. June 22, 2026.

35. June 29, 2026.

36. July 6, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk