



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, July 20, 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 July 6, 2026, Finance Committee meeting, as proposed or amended.

TRAVEL REQUESTS

1. **Lt. Spencer Gann**
Class/Meeting: Northwestern School of Police Staff and Command
Destination: Marion, IA
Dates: September 14, 2026 - January 15, 2027
Amount not to exceed: \$5,100.00
2. **Officer Keefe Williams**
Class/Meeting: SRO Basic Certification School
Destination: Wright County, MN
Dates: July 27-31, 2026
Amount not to exceed: \$1,843.00
3. **Steven Kjergaard, Director of Aviation**
Class/Meeting: 4 States Airport Conference
Destination: Kansas City, MO
Dates: August 18-21, 2026
Amount not to exceed: \$1,120.00
4. **Sgt. Wertz**
Class/Meeting: ILEA Driving Instructor Re-certification
Destination: Johnston, IA
Dates: August 26, 2026
Amount not to exceed: \$372.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

5. **Airport (Hangar No. 4 AC)**
Amount: \$11,750.00
Expenditure: Replace roof top AC unit on Hangar No. 4
6. **Building Maintenance (Flooring)**
Amount: \$7,181.16
Expenditure: New vinyl flooring and baseboards with installation at Veterans Memorial Hall.
7. **Central Garage (2026 Police Pursuit Chevy Tahoes)**
Amount: \$214,960.80
Expenditure: Replacing four (4) older police units to update fleet.
8. **Central Garage (Police Pursuit Ford Explorers)**
Amount: \$140,700.00
Expenditure: (3) 2026 Police Pursuit Ford Explorers to replace three older police units.
9. **Central Garage (FY2027 Blanket Pre-Auth for New Vehicle Emergency Equipment)**
Amount: \$80,000.00
Expenditure: Blanket pre-auth for FY2027 to make modifications to new police vehicles for street use.
10. **Central Garage (Conveyor Belt)**
Amount: \$4,384.17 + \$500.00 S/H
Expenditure: (1) Replacement bag conveying belt for compost grinder for the lower conveyor.
11. **City Clerk (CivicClerk Renewal)**
Amount: \$23,522.48
Expenditure: Annual renewal of agenda and minutes management software.
12. **Culture & Arts (Registration Software Annual Renewal)**
Amount: \$3,815.00
Expenditure: Annual renewal license fee for registration/membership software to be used by the Waterloo Center for the Arts and Phelps Youth Pavilion for the period of August 2026 to August 2027.
13. **Fire (Fire Truck)**
Amount: \$660,000.00
Expenditure: Pierce Enforcer fire truck.
14. **Fire (Reporting Software)**
Amount: \$101,625.00
Expenditure: First Due database, records management subscription and one-time implementation fee
15. **Fire (Radio)**
Amount: \$6,020.76 + \$75.00 S/H
Expenditure: Harris XL-85M radio for new fire truck.

16. **Leisure Services (Roof Repair - SportsPlex)**
Amount: \$2,611.28
Expenditure: Emergency repairs to the roof from hail damage at the SportsPlex.
17. **Leisure Services (Exercise Equipment)**
Amount: NTE \$24,000.00 + 1,720.00 S/H
Expenditure: (4) Precor upright bikes and (4) Precor recumbent bikes for the SportsPlex.
18. **Leisure Services (Shower Units)**
Amount: \$2,970.00
Expenditure: (2) ADA compliant wall mount shower units for the men's and women's locker rooms in the SportsPlex.
19. **Leisure Services (Sportsman Renewal)**
Amount: \$5,679.35
Expenditure: Park and Recreation Management System.
20. **Sewer (Grinder)**
Amount: \$15,000.00 + \$750.00 S/H
Expenditure: (1) In-pipe X-Ripper assembly to replace a broken X-Ripper Grinder.
21. **Sewer (Support Brackets)**
Amount: \$6,390.00
Expenditure: Labor and materials to fabricate (6) "X" braces and (12) wall braces and powder coat the stainless steel for the wall of the Headworks Building.
22. **Street Department (Chip Seal Program Supplies)**
Amount: NTE \$445,000.00
Expenditure: Blanket pre-authorization for the FY27 yearly maintenance.
23. **Street Department (Bulk Materials for Street Repairs)**
Amount: NTE \$260,000.00
Expenditure: Blanket pre-authorization for FY2027 street repair materials.
24. **Street Department (Winter Season Products)**
Amount: NTE \$424,850.00
Expenditure: Blanket pre-authorization for assorted plow equipment needs, as well as salt and calcium chloride.

BILLS PAYMENT

25. July 13, 2026.

26. July 20, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle

City Clerk