

July 20, 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 amended, by removing item # 114, be approved. Voice vote-Ayes: Three. Motion carried.

Approval of Minutes of the July 6, 2026, Finance Committee meeting, as proposed or amended.

Schmitt/Salamanca

that the minutes of the July 6, 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.

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

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

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

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

Salamanca/Schmitt

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

Airport (Hangar No. 4 AC)

Amount: \$11,750.00

Expenditure: Replace roof top AC unit on Hangar No. 4

Building Maintenance (Flooring)

Amount: \$7,181.16

Expenditure: New vinyl flooring and baseboards with installation at Veterans Memorial Hall.

Central Garage (2026 Police Pursuit Chevy Tahoes)

Amount: \$214,960.80

Expenditure: Replacing four (4) older police units to update fleet.

Central Garage (Police Pursuit Ford Explorers)

Amount: \$140,700.00

Expenditure: (3) 2026 Police Pursuit Ford Explorers to replace three older police units.

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.

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.

City Clerk (CivicClerk Renewal)

Amount: \$23,522.48

Expenditure: Annual renewal of agenda and minutes management software.

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.

Fire (Fire Truck)

Amount: \$660,000.00

Expenditure: Pierce Enforcer fire truck.

Mr. Salamanca questioned if this is coming fully equipped.

Bill Beck, Fire Chief, provided an overview.

Fire (Reporting Software)

Amount: \$101,625.00

Expenditure: First Due database, records management subscription and one-time implementation fee

This item was removed by amendment.

Fire (Radio)

Amount: \$6,020.76 + \$75.00 S/H

Expenditure: Harris XL-85M radio for new fire truck.

Leisure Services (Roof Repair - SportsPlex)

Amount: \$2,611.28

Expenditure: Emergency repairs to the roof from hail damage at the SportsPlex.

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.

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.

Leisure Services (Sportsman Renewal)

Amount: \$5,679.35

Expenditure: Park and Recreation Management System.

Sewer (Grinder)

Amount: \$15,000.00 + \$750.00 S/H

Expenditure: (1) In-pipe X-Ripper assembly to replace a broken X-Ripper Grinder.

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.

Street Department (Chip Seal Program Supplies)

Amount: NTE \$445,000.00

Expenditure: Blanket pre-authorization for the FY27 yearly maintenance.

Street Department (Bulk Materials for Street Repairs)

Amount: NTE \$260,000.00

Expenditure: Blanket pre-authorization for FY2027 street repair materials.

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

July 13, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated July 13, 2026, in the amount of \$3,340,555.84, be approved. Voice vote-Ayes: Three. Motion carried.

July 20, 2026.

Simon/Schmitt

that the Bills Payment as contained in the Accounts Payable Report dated July 20, 2026, in the amount of \$5,940,461.43, be approved. Voice vote-Ayes: Three. Motion carried.

ADJOURNMENT

Salamanca/Schmitt

that the meeting be adjourned at 5:20 p.m. Voice vote-Ayes: Three. Motion carried.

Kelley Felchle
City Clerk