



**THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, August 17, 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 20, 2026, and August 3, 2026, Finance Committee meetings as proposed or amended.

TRAVEL REQUESTS

1. **Lekeisha Veasley, Housing Director**
Class/Meeting: NSPIRE Inspection Training for Housing Choice Voucher
Destination: Webinar On-line
Dates: September 8-10, 2026
Amount not to exceed: \$1,000.00
2. **Nate Bueseling, Property Safety Inspector**
Class/Meeting: International Code Council Property Safety Exam
Destination: On-line
Dates: July 14, 2026
Amount not to exceed: \$255.00
3. **Nate Bueseling, Property Safety Inspector**
Class/Meeting: International Code Council Property Safety Exam
Destination: Online
Dates: August 28, 2026
Amount not to exceed: \$255.00
4. **Lt. Girsch, Lt. Ehlers, Sgt. Tindall, Det. Aitchison, Det. Kramer and Ofc. Sears**
Class/Meeting: National Tactical Officers Association LE Operations Conference
Destination: Nashville, TN
Dates: August 29 - September 4, 2026
Amount not to exceed: \$7,585.00

5. **Robbin Degeratu, Library Director; Jillian Rutledge, Technical Systems and Collection Manager; Dusty Sanboeuf, Librarian I and Library Assistants Miranda Canfield, Victoria Williams and Seth Thill.**

Class/Meeting: Iowa Library Association Annual Conference

Destination: Cedar Rapids, IA

Dates: October 7-9, 2026

Amount not to exceed: \$4,225.00

PRE-AUTHORIZATION TO EXPEND OVER \$2,500.00

6. **Airport (Runway Paint)**

Amount: NTE \$20,000.00, plus \$1,150.00 Shipping

Expenditure: Paint and beads to repaint airfield markings on Runway 12/30 and all taxiways.

7. **Central Garage ("Out-Feed" Conveyor Belt)**

Amount: \$5,776.01 + \$600.00 S/H

Expenditure: Replacing "out-feed" conveyor belt for Crambo compost shredder unit #152314.

8. **Central Garage (Lift Adapter)**

Amount: \$3,899.50 + \$275.00 S/H

Expenditure: (1) Stertil-Koni multipurpose wide reach lift adapter for wireless lifts.

9. **Central Garage (Refuse Truck #152446) AMENDED**

Amount: \$15,160.32

Expenditure: Amended to repair HVAC system on refuse truck #152446 that was discovered during repair due to accident.

10. **Community Development (INRCOG Environmental Review)**

Amount: \$5,500.00

Expenditure: INRCOG will conduct an environmental review of the St. Mary's site for the roadway, new construction and down payment assistance, as required by HUD to release project funds.

11. **Fire (Pickup Truck)**

Amount: \$31,213.00

Expenditure: Used 2022 Dodge Ram 2500 pickup.

12. **Leisure Services (LSG Ignition Perennial Rye Grass Seed)**

Amount: \$20,692.00

Expenditure: (280) bags of LSG Ignition Perennial Rye Grass Seed for overseeing fairways at all golf courses.

13. **Mayor's Office (Membership Dues)**

Amount: \$3,600.00

Expenditure: FY'27 Cedar Valley Coalition membership dues.

14. **Mayor's Office (Membership Dues)**

Amount: \$37,022.70

Expenditure: FY'27 membership dues for Iowa Northland Regional Council of Governments

(INRCOG).

15. Police (Faro)

Amount: \$6,339.00

Expenditure: Police Crime Lab Faro Scanner yearly maintenance and protection plan.

16. Sanitation (Refuse Carts)

Amount: \$28,509.00 & \$2,300.00 S/H

Expenditure: (559) brown refuse carts and (200) green refuse carts for the Sanitation Department.

17. Sewer (Pump Parts)

Amount: \$10,436.00 + \$135.00

Expenditure: Spare pump parts for the Primary Pumps including seals, lobes, and ware plates.

18. Sewer (Pump Rebuild)

Amount: \$5,910.00

Expenditure: Materials for the rebuild of a failing Centrate Pump.

19. Sewer (Switchgear)

Amount: \$21,398.50

Expenditure: Materials, labor, and equipment for emergency Switchgear repair at the Waste Management plant due to a power outage.

20. Street Department (Walk Behind Concrete Saw)

Amount: \$30,171.00 + \$425.00 S/H

Expenditure: Husqvarna FS5000 II D30 30" self-propelled walk-behind saw with trading in the 2013 Husqvarna unit #191301.

21. Traffic Operations (TACTICS View License Software)

Amount: \$4,500.00

Expenditure: TACTICS software to allow staff to access and maintain existing traffic controllers.

BUDGET LINE ITEMS TO BE AMENDED

- 22. Approve the budget amendment to increase Cash on Hand revenue line and increase Minor Equipment and Supplies expense line in the amount of \$20,692.00, for the purchase of grass seed to keep course conditions in top shape, as submitted by Leisure Services.**

BILLS PAYMENT

23. August 10, 2026.

24. August 17, 2026.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk