THE FINANCE COMMITTEE OF WATERLOO, IOWA
FINANCE MEETING TO BE HELD AT
Harold E. Getty Council Chambers
Monday, June 17, 2024
5:10 PM

Members
Chairperson Ray Feuss
Vice Chairperson Rob Nichols
John Chiles

Roll Call.

Approval of Agenda as proposed or amended.

Approval of Minutes of June 3, 2024, as proposed or amended.

PRE-AUTHORIZATION TO EXPEND OVER $2,500.00

1. **Fire (Mounting Equipment) AMENDED**
   Amount: $4,055.00 + $100.00 S/H
   Expenditure: Mounting brackets for cardiac monitors and ventilators.

2. **Leisure Services (Brick Pavers)**
   Amount: $12,368.58 + $1,200.00 S/H
   Expenditure: (14) pallets of replacement brick pavers for the Washington and West 4th Street corridors.

3. **Leisure Services (Emergency Transmission Repair)**
   Amount: $6,958.45
   Expenditure: Emergency transmission repairs to John Deere 5093E Tractor.

4. **Leisure Services (JSA)**
   Amount: $13,803.75
   Expenditure: Rental of a portion of maintenance building space at 304 W. 5th Street.

5. **MIS (Office 365 Licensing)**
   Amount: $14,500.00
   Expenditure: Office 365 Government Cloud (GCC) licensing.

6. **MIS (Avaya IP Office Renewal)**
   Amount: $12,788.00
   Expenditure: Avaya IP office phone system licensing, maintenance, and support.

7. **MIS (Elements XS Subscription)**
   Amount: $41,200.00
   Expenditure: Elements XS Annual subscription, maintenance, and support.

8. **Planning (Digital Media Publication)**
   Amount: $4,125.00
   Expenditure: Economic Development Digital Publication.

9. **Traffic Department (Pavement Marking Removal)**
   Amount: $7,300.00
   Expenditure: Remove pavement markings from Park Avenue.

BILLS PAYMENT

10. June 10, 2024.

11. June 17, 2024.

ADJOURNMENT

Motion to adjourn.

Kelley Felchle
City Clerk