

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE MINUTES
THE MUNICIPAL BUILDING COUNCIL CHAMBERS - 136 NORTH MONROE ST
June 16, 2011

1. **CALL TO ORDER AND ROLL CALL.** Alderperson Forman called the meeting to order at 6:30 p.m. Alderpersons present – Forman, Quimby and Cotting. Absent – none. Others present – Mayor Thompson, Chris Abell, Gene Weihert and Clerk/Treasurer Hansen.
2. **APPROVAL OF THE MAY 19, 2011 REGULAR MEETING MINUTES AND MAY 27, 2011 MEETING MINUTES.**
Motion: Moved by Cotting, seconded by Forman to approve both meeting minutes as presented. **Voice vote:** Motion carried.
3. **CITIZEN INPUT**
4. **MISCELLANEOUS BUSINESS AND COMMUNICATIONS**
 - a. **Budgetary Watch List. Discussion:** Hansen reviewed the list updated June 10, 2011. No action taken.
5. **UNFINISHED BUSINESS.** None.
6. **NEW BUSINESS**
 - a. **Impact Fee & Connection Fee Updates. Noted.** No action taken.
 - b. **Payroll For May 2011 - \$56,605.07. Motion:** Moved by Forman, seconded by Cotting to recommend Council adoption of the payroll as presented. **Roll Call Vote:** Motion carried.
 - c. **Pay Vouchers – May 20, 2011 – June 16, 2011. Motion:** Moved by Forman, seconded by Quimby to recommend Council adoption of the pay vouchers as presented. **Roll Call Vote:** Motion carried.
 - d. **Treasurer’s Report & Budget Report For May 2011. Motion:** Moved by Forman, seconded by Quimby to recommend Council adoption of the reports as presented. **Roll Call Vote:** Motion carried.
7. **FUTURE AGENDA ITEMS AND ANNOUNCEMENTS**
 - a. **GASB 54.** Noted.
 - b. **Employee Handbook.** Noted.
 - c. **Review Of Engineering Services. Discussion:** Forman said to put auditing services out to bid too.
8. **ADJOURN. Motion:** Moved by Cotting, seconded by Quimby to adjourn. The approximate time was 6:50 p.m.

Attest:

Mo Hansen, Clerk/Treasurer