

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
October 17, 2019

1. CALL TO ORDER AND ROLL CALL. Thomas called the meeting to order at 5:30 p.m. Members present: Thomas, Kuhl & Griffin. Absent: none. Also attending: Tim Bolhuis of Pellitteri Waste Systems; Mayor Quimby; Utility Superintendent Barry Sorenson; Library Director Kelli Mountford; Youth Librarian Amanda Brueckner; Fire Chief Wes Benisch and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: Prior unapproved meeting minutes. MOTION: Moved by Kuhl, seconded by Thomas to table minutes approval. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. 2020 BUDGET DELIBERATIONS. DISCUSSION: Benisch provided an update on station hallway and floor saying a revised estimate was in-hand. He addressed questions about the door security and access. MOTION: Moved by Thomas, seconded by Griffin to advance the public recommendation to the full Council as presented. VOICE VOTE: Motion carried.
5. UNFINISHED BUSINESS
 - a. Private Lead Service Replacement Funding - Post DNR Grant Period, Draft Proposal To Modify The Existing Program To 50% Of Eligible Expenses (currently 75%). DISCUSSION: Hansen said dollars provided by the DNR via a grant were either spent or otherwise obligated and the program was no longer accepting applications. Options for additional dollars to fund private lead services was discussed. The Utility Superintendent said the state allowed an option of using ratepayer dollars to cover up to 50% of the replacement costs required a rate case adjustment and was too costly for the utility to implement. No action taken.
6. NEW BUSINESS
 - a. September Financial Statements. MOTION: Moved by Kuhl, seconded by Griffin to recommend Council approval. VOICE VOTE: Motion carried.
 - i. General Disbursements - \$1,865,502.07 ***
 - ii. Payroll - \$69,194.87 ***
 - iii. Treasurer's Report & Budget Reports ***
 - b. Municipal Building Roof Repairs, Contingency Funding Request – Not To Exceed \$5,000, Mayor. MOTION: Moved by Kuhl, seconded by Griffin to recommend to the Council approve the Mayor proposal to allocate an amount not to exceed \$5,000 from contingency to fund 2019 municipal roof repairs. VOICE VOTE: Motion carried.
 - c. Review Of 2020 Property And Liability Insurance Renewals. 2020 renewal information was reviewed. Thomas asked for a breakdown by department of the increase in premium if the property insurance deductible is decreased from \$25,000 to \$10,000. Other than the request, no action taken.
 - d. Amending the 2019 Budget. MOTION: Moved by Kuhl, seconded by Thomas to approve the two amendments listed below. ROLL CALL VOTE: Ayes: Kuhl and Thomas with Griffin abstaining. Motion carried.
 - i. Authorizing And Accounting For A 2019 Fire Department Apparatus Purchase
 - ii. Veterans Parks Stone Wall Repair, Contingency Funding Request, \$740.00
 - e. Seeking Bids For Municipal Trash And Recycling Services. DISCUSSION: Bolhuis said Pellitteri Waste Systems was a family run business; had many area accounts; current technology and new equipment. He said Badgerland Disposal was setting itself up to be bought out by an investment company; has staff that had performed poorly for Advanced Disposal; and the company didn't have a plan for its recyclables. MOTION: Moved by Griffin seconded by Kuhl to recommend to Council a 7-year contract with Badgerland. VOICE VOTE: Motion carried.
 - f. Timing Of Next Department Of Public Works Hire. DISCUSSION: Yerges asked for permission to replace retiring Jeff Robbins (end of 2020) by October 12, 2020. MOTION: Moved by Kuhl, seconded by Griffin to approve the request adding that the job description should be updated. VOICE VOTE: Motion carried.
 - g. Exempting Police Department Administrative Staff From The 80 Hour Compensatory Time Accrual Maximum Cap. DISCUSSION: Thomas asked for administrative staff to be exempt for a one-year period retro-active to September 1, 2019. With the period defined as September 1, 2019 to September 1, 2020 with a six month review. MOTION: Moved by Thomas, seconded by Kuhl to recommend to the City Council the waiver as Thomas discussed. VOICE VOTE: Motion carried.
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. Noted.

- a. Tax Incremental Finance Districts 1-4, Return On Investment By Project Report (report incomplete)
- b. Committee Calendar

8. ADJOURNMENT. By consensus the body adjourned at 6:45 pm.



Mo Hansen
Clerk/Treasurer