

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
November 21, 2019

1. CALL TO ORDER AND ROLL CALL. Thomas called the meeting to order at 6:00 p.m. Members present: Thomas & Kuhl. Absent: Griffin. Also attending: Paul Lessila; Mayor Quimby; Public Works Staff Chris Hauptli; Public Works Director Chad Yerges; Fire Chief Wes Benisch and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: 08/29/2019, 09/03/2019 and 10/01/2019 Budget Meetings and 08/15/2019, 09/19/2019 and 10/17/2019 Meetings. MOTION: Moved by Kuhl, seconded by Thomas to table minutes approval. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. NEW BUSINESS
 - a. October Financial Statements. MOTION: Moved by Kuhl, seconded by Thomas to recommend Council approval for items 4(a)(i,ii and iii) VOICE VOTE: Motion carried
 - i. General Disbursements - \$284,885.12 ***
 - ii. Payroll - \$64,566.17 ***
 - iii. Treasurer's Report & Budget Reports ***
 - b. Resolution #2019-36 Amending The 2019 Municipal Budget. MOTION: Moved by Kuhl, seconded by Thomas to recommend Council approval. VOICE VOTE: Motion carried
 - i. Authorizing And Accounting For A 2019-2020 Fire Department Apparatus Purchase, \$727,663
 - ii. Authorizing Veterans Parks Stone Wall Repair, Contingency Funding Request, \$740
 - iii. Authorizing Municipal Building Roof Repairs, Not To Exceed \$5,000
 - c. 2020 Property And Liability Insurance Renewals. DISCUSSION: Insurance Agent Paul Lessila reviewed insurance options. Thomas requested a breakdown of property insurance premiums by department applying a 15% deductible to the calculation. MOTION: Moved by Kuhl, seconded by Thomas to table consideration until December. VOICE VOTE: Motion carried.
 - d. Park Budget. DISCUSSION: Thomas asked that the matter be tabled for Haberkorn to make his case. VOICE VOTE: Motion carried.
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. Noted.
 - a. Tax Incremental Finance Districts 1-4, Return On Investment By Project Report (report incomplete)
 - b. Committee Calendar
6. ADJOURNMENT. By consensus the body adjourned at 6:55 pm.


Mo Hansen
Clerk/Treasurer