



136 North Monroe Street
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PUBLIC NOTICE OF A COMMITTEE MEETING OF THE COMMON COUNCIL OF THE CITY OF WATERLOO

Pursuant to Section 19.84 Wisconsin Statutes, notice is hereby given to the public and news media, that a public meeting will be held to consider the following:

COMMITTEE: FINANCE, INSURANCE & PERSONNEL COMMITTEE
DATE: January 18, 2018
TIME: 6:30 pm
LOCATION: Municipal Building Council Chamber, 136 N. Monroe Street

1. CALL TO ORDER AND ROLL CALL
2. MEETING MINUTES APPROVAL: Previously unapproved meeting minutes
3. PUBLIC COMMENT
4. NEW BUSINESS
 - a. General Disbursements – December 2017 - \$250,159.90 ***
 - b. Payroll For December 2017 - \$82,580.61 ***
 - c. Treasurer's Report & Budget Reports For December 2017 ***
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
6. ADJOURNMENT

Mo Hansen
Clerk/Treasurer
***See Council Packet

Committee Members: Springer, Quimby and Griffin

Posted, Emailed & Distributed: 01/15/2018

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above meeting(s) to gather information. No action will be taken by any governmental body other than that specifically noticed. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request such services please contact the clerk's office at the above location.

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
December 21, 2017

1. CALL TO ORDER AND ROLL CALL. Alderperson Springer called the meeting to order at 6:30 p.m. Members present: Springer, Quimby and Griffin. Absent: none. Also attending: Mayor Thompson; Alder Thomas; Diane Graff; Denis Sorenson and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: MOTION: Moved by Quimby, seconded by Griffin to approve meeting minutes from October 19, 2017 and December 4, 2017. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. NEW BUSINESS
 - a. Treasurer's Report & Budget Reports For November 2017. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approval of the reports. VOICE VOTE: Motion carried.
 - b. General Disbursements – November 2017 - \$631,970.66. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approval of disbursements. ROLL CALL VOTE: Ayes: Quimby, Griffin and Springer. Noes: None. Motion carried.
 - c. Payroll For November 2017 - \$64,563.40. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approval of payroll. ROLL CALL VOTE: Ayes: Quimby, Griffin and Springer. Noes: None. Motion carried.
 - d. Resolution #2017-46 Amending The 2017 Budget. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approval of the resolution. ROLL CALL VOTE: Ayes: Quimby, Griffin and Springer. Noes: None. Motion carried.
 - e. Amending The 2018 Budget – Amendment #2, Waterloo Humane Society. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approval of the resolution. ROLL CALL VOTE: Ayes: Quimby, Griffin and Springer. Noes: None. Motion carried.
 - f. Resolution #2017-47 Amending The Debt Repayment Schedule Approved In Res. #2017-33 Allowing For Principle And Interest Payments To Begin In 2019 Rather Than 2018. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approval of the resolution. ROLL CALL VOTE: Ayes: Quimby, Griffin and Springer. Noes: None. Motion carried.
 - g. Municipal Building Copier Contracts. Noted.
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS. None.
6. ADJOURNMENT. MOTION: Moved by Quimby, seconded by Griffin to adjourn. VOICE VOTE: Motion carried. Approximate time: 6:57 p.m.

Attest:



Mo Hansen
Clerk/Treasurer