

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE MINUTES
WATERLOO MUNICIPAL BUILDING - COUNCIL CHAMBER
October 18, 2012

1. **CALL TO ORDER AND ROLL CALL.** Alderperson Springer called the meeting to order at 6:00 p.m. Members present: Springer, Quimby and Cotting. Absent – none. Others present: Maureen Giese and Clerk/Treasurer Hansen.
2. **APPROVAL OF PREVIOUSLY UNAPPROVED MEETING MINUTES.** **Motion:** Moved by Quimby, seconded by Springer to table the approval of meeting minutes. **Voice vote:** Motion carried.
3. **CITIZEN INPUT.** #Maureen Giese advocated for funding for the Historical Society.
4. **UNFINISHED BUSINESS**
 - a. **2013 Budget. Discussion:** Hansen reviewed an assembled Finance Proposed budget ready for final consideration as it was submitted to the newspaper for publishing. No action taken.
 - b. **120 West Madison Street – Defining The Scope Of Work For Improvements Related To The Proposed Demolition. Discussion:** No new information. Quimby asked for the Mayor's input. No action taken.
 - c. **Food Pantry Door Request. Motion:** Moved by Quimby, seconded by Springer to fund door repairs from Fund 600. **Voice vote:** Motion carried.
5. **NEW BUSINESS**
 - a. **Payroll For September, 2012 - \$64,431.27. Motion:** Moved by Quimby, seconded by Cotting to recommend Council approval of payroll in the stated amount. **Roll call vote:** Ayes: Springer, Cotting and Quimby. Noes: none. Motion carried.
 - b. **Pay Vouchers – September 21, 2012 through October 18, 2012. Motion:** Moved by Quimby, seconded by Cotting to recommend Council approval of pay vouchers in the stated amount. **Roll call vote:** Ayes: Springer, Cotting and Quimby. Noes: none. Motion carried.
 - c. **Treasurer's Report & Budget Reports For September 2012. Motion:** Moved by Quimby, seconded by Cotting to recommend Council approval of the reports as presented. **Roll call vote:** Ayes: Springer, Cotting and Quimby. Noes: none. Motion carried.
6. **FUTURE AGENDA ITEMS AND ANNOUNCEMENTS.** None.
7. **ADJOURN. Motion:** Moved by Quimby, seconded by Cotting to adjourn **Voice Vote:** Motion passed. Time: 6:55 p.m.

Attest:

Morton Hansen
Clerk/Treasurer