

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
August 17, 2017

1. CALL TO ORDER AND ROLL CALL. Alderperson Springer called to order at 6:00 p.m. Members present: Quimby, Springer & Griffin. Absent: None. Also attending: Vern Butzine; Wes Benisch; Marlys Schmidt; Jeff Robbins; Mike Kawula and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: July 20, 2017. MOTION: Moved by Quimby, seconded by Springer to table approval. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. NEW BUSINESS
 - a. Payroll For July 2017 - \$74,681.71. MOTION: Moved by Quimby, seconded by Springer to recommend Council payroll approval. ROLL CALL VOTE: Ayes: Quimby, Springer & Griffin. Noes: none. Motion carried.
 - b. General Disbursements – July 2017, \$245,846.73. MOTION: Moved by Quimby, seconded by Springer to recommend Council disbursement approval. ROLL CALL VOTE: Ayes: Quimby, Springer & Griffin. Noes: none. Motion carried.
 - c. Treasurer's Report & Budget Reports For July 2017. MOTION: Moved by Quimby, seconded by Springer to recommend Council report approval. VOICE VOTE: Motion carried.
 - d. Waterloo School District Event Sponsorship Request, Stairway To Heroin Event. By Consensus: The committee asked for a dollar amount and said the matter should be on the next agenda.
 - e. Resolution #2017-33 Authorizing The Issuance Of Municipal Debt, Borrowing \$1,094,327 In The Form Of A Bank Note To Acquire Property, Extend Of Commercial Avenue And To Incentivize The Construction Of A \$3.5 Million Facility By AB E Discovery (HIEP LLC) Within Tax Incremental District #3. MOTION: Moved by Quimby, seconded by Griffin to recommend Council approval. VOICE VOTE: Motion carried.
 - f. 2018 Budget Deliberations – Review And Action On Department Submittals. A brief budget review occurred. No formal action taken.
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Action Items From Audit
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. 2018 Budget Deliberation Meeting Schedule. Noted.
 - b. Action Items From 2016 Audit. Noted.
7. ADJOURNMENT. MOTION: Moved by Griffin, seconded by Springer to adjourn. VOICE VOTE: Motion carried. Approximate time: 6:14 p.m.

Attest:



Mo Hansen
Clerk/Treasurer