

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
October 19, 2017

1. CALL TO ORDER AND ROLL CALL. Alderperson Springer called the meeting to order at 6:45 p.m. Members present: Springer & Quimby. Absent: Griffin. Also attending: Tim Thomas; Angie Stinnett; Diane Graff; Denis and Clerk/Treasurer Hansen.
2. MEETING MINUTES APPROVAL: Regular meetings - July 20, 2017, August 17, 2017 and September 21, 2017; Budget meetings - August 24, 2017, September 14, 2017 and October 12, 2017. MOTION: Moved by Springer, seconded by Quimby to approve the July 20, August 17, August 24 and September 14 meeting minutes. VOICE VOTE: Motion carried.
- 3.
4. PUBLIC COMMENT. None.
5. UNFINISHED BUSINESSES. None.
6. NEW BUSINESS
 - a. Payroll For September 2017 - \$72,923.88. MOTION: Moved by Quimby seconded by Springer to recommend Council approval as stated and presented. ROLL CALL VOTE: Ayes: Quimby and Springer. Noes: none with Griffin absent. Motion carried.
 - b. General Disbursements – September 2017 - \$406,592.72. MOTION: Moved by Quimby seconded by Springer to recommend Council approval as stated and presented. ROLL CALL VOTE: Ayes: Quimby and Springer. Noes: none with Griffin absent. Motion carried.
 - c. Treasurer's Report & Budget Reports For September 2017. MOTION: Moved by Quimby seconded by Springer to recommend Council approval as stated and presented. ROLL CALL VOTE: Ayes: Quimby and Springer. Noes: none with Griffin absent. Motion carried.
7. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Action Items From Audit. Noted.
 - b. Renewal Of Property & Liability Insurance. Noted.
8. ADJOURNMENT. MOTION: Moved by Quimby, seconded by Springer to adjourn. VOICE VOTE: Motion carried. Approximate time: 6:57 p.m.

Attest:



Mo Hansen
Clerk/Treasurer