

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