## OCITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES October 16, 2025

- 1. CALL TO ORDER AND ROLL CALL. C. Kuhl called the meeting to order at 6:00 p.m. Members in person: Weihert, J. Haseleu, and Kuhl. Absent: none. Others attending in person: Mayor Quimby; Police Chief D. Sorenson; Lt. Warner; Alderperson Thomas; DPW Director Yerges; Librarian Mountford; Fire Chief Butzine; Parks Haberkorn; Treasurer Nelson; Clerk Ritter, and WLOO Cable.
- 2. APPROVAL OF MEETING MINUTES: September 18, 2025, September 22, 2025 and October 2, 2025. Motion [Haseleu/Weihert] VOICE VOTE: Motion carried.
- 3. PUBLIC COMMENT (3 Minute Time Limit) none
- 4. OLD BUSINESS
- 5. NEW BUSINESS
  - a. September 2025 Financial Statements: Payroll \$104,496.28, General Disbursements \$104,423.29 and Clerk/Treasurer's Reports [see on municipal website] Motion[Weihert/Haseleu] VOICE VOTE: Motion carried.
  - b. On-Call Pay for DPW. Motion [Weihert/Haseleu] Finance approves. Send back to Public Works then Council VOICE VOTE: Motion carried.
  - c. 2025-49 Borrowing Resolution Motion to move 5 c. to after 6 a. [Weihert/Kuhl] VOICE VOTE: Motion carried.
- 6. 2026 BUDGET
  - a. General Discussion
    - i. Motion to Levy the whole amount \$103,900. [Kuhl/Weihert] VOICE VOTE: Motion carried.
    - ii. Motion to remove \$2,341. From Parks Maintenance Fund to balance the budget. VOICE VOTE: [Kuhl/Weihert] Motion carried.
  - b. 2025-49 Borrowing Resolution Motion to approve [Weihert/Haseleu] VOICE VOTE: Motion carried.
- 7. ROLLING TASK LIST
- 8. FUTURE AGENDA ITEMS AND ANNOUCEMENTS
- 9. ADJOURNMENT. MOTION: [Weihert/Kuhl] To adjourn. VOICE VOTE: Motion carried. Approximate time 6:40 pm.

Jeanne Ritter Clerk/Deputy Treasurer