

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
July 15, 2021

1. CALL TO ORDER AND ROLL CALL. Thomas called the meeting to order at 5:30 p.m. Members present: Thomas, Kuhl & Rhynes. Absent: none. Other attending: Mayor Quimby; Chief Sorenson; Utility Superintendent Sorenson; Library Director Mountford; Assistant Public Works Director Hauptli; Fire Chief Benisch; Maureen Giese and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES: June 17, 2021. MOTION: [Kuhl/Rhynes] To approve the minutes as presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. UNFINISHED BUSINESS
 - a. 4/1 Assignment Of Dollars For Capital Purchases – A Proposal To Create A New Municipal Fund To Track And Display Assigned Dollars. DISCUSSION: Kuhl said he liked the concept. MOTION: [Kuhl/Rhynes] to table until the next meeting. VOICE VOTE: Motion carried.
 - b. Recommending Municipal Allocations Of American Rescue Act Of 2021 Funds, \$330,000. MOTION: [Kuhl/Rhynes] to table until the next meeting. VOICE VOTE: Motion carried.
 - c. Review And Consideration Of March 2021 Oak Hill Cemetery Update. No action taken.
 - d. Resolution #2021-27 Authorizing The Purchase Of A Replacement Public Works Department Mower After A 6/16 Equipment Fire Incident And Directing The Creation Of A Budget Amendment Formally Applying Contingency Dollars To Make The Purchase. MOTION: [Kuhl/Rhynes] To recommend Council approval. VOICE VOTE: Motion carried.
 - e. June Financial Statements ([Reports Available Online](#))
 - i. Disbursements, \$135,626.58; Payroll, \$75,245.94 & Clerk/Treasurer's Reports. MOTION: [Kuhl/Rhynes] To recommend Council approval. VOICE VOTE: Motion carried.
5. NEW BUSINESS
 - a. 2022 Budget Deliberations, Review And Action. DISCUSSION: The body reviewed capital items. It posed questions to the Police Chief regarding the siren listed under Emergency Government. The Mayor asked the Fire Chief to justify the replacement of all bay doors when one is broken. Thomas asked about the Park Coordinator's lack of attendance. No action taken.
 - i. See Online Reports: <https://www.waterloowi.us/budget/pages/budget-2022>
 - b. June Financial Statements ([Reports Available Online](#)).
 - i. Disbursements, \$449,738.21; \$84,026.79 & Clerk/Treasurer's Reports. MOTION: [Kuhl/Rhynes] To recommend Council approval. VOICE VOTE: Motion carried.
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Committee Calendar. Noted.
7. ADJOURNMENT. MOTION: [Kuhl/Rhynes] To adjourn. VOICE VOTE: Motion carried. Approximate time 6:45 pm



Mo Hansen
Clerk/Treasurer