

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
October 21, 2021

1. CALL TO ORDER AND ROLL CALL. Thomas called the meeting to order at 6:00 p.m. Members present: Thomas, Rhynes & Kuhl. Absent: none. Other attending: Mayor Quimby; Deputy Clerk/Treasurer Tschanz; Chief Sorenson; Library Director Mountford; Public Works Director Yerges and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES: September 16, 2021 And Finance Committee Activities List Covering Unapproved Budget Meetings Held On: October 4th & October 19th. MOTION: [Kuhl/Thomas] to table the minutes. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. NEW BUSINESS
 - a. September 2021 Financial Statements: General Disbursements \$148,705.82; Payroll \$74,339.65 & Clerk/Treasurer's Reports. MOTION: [Kuhl/Thomas] to approve. VOICE VOTE: Motion carried.
 - b. Resolution #2021-42 Amending The 2021 Budget To Allow For The Transfer of \$142,000 From The General Fund To The Capital Fund – Amendment #1. MOTION: [Kuhl/Rhynes] to recommend approval. VOICE VOTE: Motion carried.
 - c. Resolution #2021-43 Authorizing The Use Of 2020 Emergency Operational Contingency Funds (100-51-5190-905) To Fund The Repair Of Council Chamber Lights, Not To Exceed \$1,400 And DPW Unanticipated Equipment Repair, Not To Exceed \$2,000. MOTION: [Kuhl/Rhynes] to recommend approval. VOICE VOTE: Motion carried.
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Committee Calendar. Noted.
6. ADJOURNMENT. MOTION: [Kuhl/Thomas] To adjourn. VOICE VOTE: Motion carried. Approximate time 6:20 pm



Mo Hansen
Clerk/Treasurer