

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

November 16, 2023

[a digital recording of this meeting also serves as the official record]

- 1) CALL TO ORDER AND ROLL CALL. Thomas called the meeting to order at 6:00 p.m. Members in person: Thomas and Kuhl. Remote: none. Absent: Weihert Others attending in person or remote: Mayor Quimby, Treasurer Nelson, Yerges, Cummings, and Clerk Ritter.
- 2) APPROVAL OF MEETING MINUTES: 10-19-2023 (1), 10-19-2023, 10-23-2023, 11-07-2023 Motion [Kuhl/Thomas] VOICE VOTE: Motion carried.
- 3) PUBLIC COMMENT (3 Minute Time Limit) none
- 4) OLD BUSINESS
- 5) NEW BUSINESS
 - a) October 2023 Financial Statements: Payroll \$ 91,387.76, General Disbursements \$ 695,705.21 and Clerk/Treasurer's Reports[[see on municipal website](#)] Motion [Kuhl/Thomas] VOICE VOTE: Motion carried.
 - b) Resolution 2023-29 Adopting an Annual Budget and Appropriating the Necessary Funds for the Operation of the City of Waterloo, Wisconsin for the Year of 2024. Motion to remove \$50,000 from the CDA budget that was never approved but put in published notice. Motion to remove \$50,000 from undesignated funds as it was already in capital projects for parking lot study. [Thomas/Kuhl] VOICE VOTE: Motion carried. Motion to recommend to council using carryover amount of \$22,523. [Thomas/C.Kuhl] VOICE VOTE: Motion carried.
- 6) FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
- 7) ADJOURNMENT. MOTION: [Kuhl/Thomas] To adjourn. VOICE VOTE: Motion carried. Approximate time 6: 40pm

Jeanne Ritter
Clerk/Deputy Treasurer