

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

1. CALL TO ORDER AND ROLL CALL. Thomas called the meeting to order at 6:00 p.m. Members present: Thomas, Kuhl & Rhynes. Absent: none. Those also participating remotely or in-person: Mayor Quimby; Police Chief Sorenson and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES: April 1, 2021 And March 18, 2021 Closed Sessions. MOTION: Moved by Kuhl, seconded by Rhynes to approve the April 1 and March 18 meetings minutes as listed, noting Thomas has provided the minutes for the Hansen closed session. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. NEW BUSINESS. MOTION: Moved by Rhynes, seconded by Kuhl to recommend Council approval of disbursements, payroll and the reports. ROLL CALL VOTE: Ayes: Thomas, Kuhl and Rhynes, Noes: none. Motion carried.
 - a. March Financial Statements ***
 - i. General Disbursements, \$231,254.55
 - ii. Payroll, \$73,668.80
 - iii. Treasurer's Report & Budget Reports
 - b. 4/1 Finance Committee Follow-Up / Public Works And Allocation Of Dollars For Capital Purchases, Clarification. DISCUSSION: Mayor Quimby and committee members reviewed information provide. Hansen requested an opportunity to present additional in May. No action taken.
 - c. Review Of Debt Schedules & Debt Refunding Opportunities [§ 53-12](#). Items reviewed. No action taken.
 - d. Forms Review And Consideration Of Future Department Reviews. DISCUSSION: Members reviewed items submitted by Alders. Rhynes volunteered to assemble a draft for May. No action taken.
5. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Committee Calendar. Noted.
6. ADJOURNMENT. MOTION: Moved by Kuhl, seconded by Rhynes to adjourn. VOICE VOTE: Motion carried. The time was approximately 6:40 pm.



Mo Hansen
Clerk/Treasurer