

CITY OF WATERLOO FINANCE, INSURANCE & PERSONNEL COMMITTEE: MEETING MINUTES
June 17, 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; Maureen Giese and Clerk/Treasurer Hansen.
2. APPROVAL OF MEETING MINUTES: June 3, 2021 & May 20, 2021. MOTION: [Kuhl/Rhynes] To approve the minutes as presented. VOICE VOTE: Motion carried.
3. PUBLIC COMMENT. None.
4. UNFINISHED BUSINESS
 - a. 4/1 Finance Committee Follow-Up / Public Works And Assignment Of Dollars For Capital Purchases, Further Clarification – A Proposal To Create A New Municipal Fund To Track And Display Assigned Dollars. DISCUSSION: Hansen presented a concept of creating a new fund to track and display Assigned Dollars. By consensus the body asked for a mock-up to be presented.
 - b. Recommending Municipal Allocations Of American Rescue Act Of 2021 Funds, \$330,000. By consensus the body directed that the Towns be invited to participate in the manner specified in the memo. Thomas raised a concern that Towns would not pay for the loan if they did not participate.
5. NEW BUSINESS
 - a. May Financial Statements. DISCUSSION: Kuhl said the material was not available. MOTION: [Rhynes/Kuhl] To table approval of items i, ii & iii. VOICE VOTE: Motion carried.
 - i. General Disbursements, \$135,626.58
 - ii. Payroll, \$75,245.94
 - iii. Preliminary Treasurer's Report & Budget Reports
 - b. Resolution #2021-23 Authorizing The Issuance Of Debt To 2020 Fund Expenses. MOTION: [Kuhl/Rhynes] To recommend Council adoption. VOICE VOTE: Motion carried.
 - c. Review And Consideration Of March 2021 Oak Hill Cemetery Update. DISCUSSION: Association members were not in attendance. Giese commented on prior Association funding including the means of paying for mowing expenses. MOTION: [Thomas/Kuhl] To table the matter to the next meeting. VOICE VOTE: Motion carried.
 - d. Purchase Of A New Scag Mower After 6/16 Equipment Fire Incident. DISCUSSION: Hauptli indicated a mower was needed. Thomas requested insurance information prior to decision. MOTION: [Rhynes/Kuhl] To table the matter to the next meeting. VOICE VOTE: Motion carried.
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Committee Calendar. Noted.
7. ADJOURNMENT



Mo Hansen
Clerk/Treasurer