

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

May 18, 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 6:07 p.m. Members in person: Thomas and Weihert. Remote: Kuhl. Absent: none Other attending in person or remote: Mayor Quimby; Treasurer Nelson; City Clerk Ritter; Police Chief Sorenson, Fire Chief Benisch, 1st Lt J. Butzine, R. Weber and Utilities Superintendent Sorenson.
2. APPROVAL OF MEETING MINUTES: Motion to approve Meeting Minutes: April 20, 2023 and May 4, 2023. [Kuhl/Weihert] VOICE VOTE: Motion carried.
3. PUBLIC COMMENT: none
4. OLD BUSINESS - none
5. NEW BUSINESS
 - a. April 2023 Financial Statements: Payroll \$ 77,395.69 , General Disbursements \$ 589,423.03 and Clerk/Treasurer's Reports [\[see on municipal website\]](#) Motion [Weihert/Kuhl] VOICE VOTE: Motion carried.
 - b. City Hall Server Hosting V Purchasing. Purchasing server (\$8,486.12) directly from Dell with Taylor Computers installing. (undesignated surplus funds) [C. Kuhl/Weihert] VOICE VOTE: Motion carried.
 - c. IT Options and Comparisons. Move IT assistance from InterQuest to Taylor Computers. Motion[Kuhl/Weihert] VOICE VOTE: Motion carried.
 - d. Resolution 2023-19 Wire Transfer Policy at City Hall. Recommend to Council [Thomas/Weihert] VOICE VOTE: Motion carried.
 - e. Resolution 2023-20 Wire Transfer Policy at Waterloo Water & Light. Motion to send to Waterloo Water & Light Commission then to Council when they review it. [Thomas/Weihert] VOICE VOTE: Motion carried.
 - f. Banking Options and Comparisons. Motion to move checking account to Capitol Bank. Right up resolution and have Ehlers review. [Kuhl/Thomas] VOICE VOTE: Motion carried.
 - g. 2023-21 2022 Financial Carry-Over Approvals Motion [Kuhl/Weihert] VOICE VOTE Motion carried.
 - h. Fire Department-Payroll Processing. Continue discussion next month.
 - i. Fire Department Ambulance Chassis and Remount. Motion to approve Chassis purchase (using grant money) [Weihert/Kuhl] VOICE VOTE: Motion carried. Motion to approve Remount (using remainder of grant) \$125,911 from ARV. [Kuhl/Weihert] VOICE VOTE: Motion carried.
 - j. Fire Department Town of Waterloo EMS Agreement. Motion to recommend to Council. [Weihert/Kuhl] VOICE VOTE: Motion carried.
 - k. Fire Department Policies and Procedures. Tabled [Thomas/Weihert] VOICE VOTE: Motion carried.
 - l. Fire Department Town of Milford Recommend to Council to approve additional area. [C. Kuhl/Weihert]
 - m. Signs from Signmaster Tabled [Weihert/Kuhl] VOICE VOTE Motion carried.
 - n. Discussion regarding 2024 Budget Strategy Tabled [Weihert/Kuhl] VOICE VOTE: Motion carried.
6. FUTURE AGENDA ITEMS AND ANNOUNCEMENTS
 - a. Committee Calendar (for reference)
7. ADJOURNMENT. MOTION: [Kuhl/Weihert] To adjourn. VOICE VOTE: Motion carried. Approximate time 7:05pm

Jeanne Ritter
Clerk/Deputy Treasurer