

MINUTES OF THE FINANCE AND HUMAN RESOURCES COMMITTEE MEETING HELD
VIRTUALLY ON WEDNESDAY, APRIL 28, 2021.

1. The meeting was called to order by Ald. Saryan at 6:00 P.M.

Present:

Ald. Kastner
Ald. Saryan

Excused:

Ald. Bailey

Also present:

Michael Neitzke, Mayor
Julie Foley, Human Resources Director
Paula Schafer, Finance Director
Tim Sowinski, Deputy Comptroller

2. Approval of the March 31, 2021 Finance & Human Resources minutes.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve the March 31, 2021 Finance & Human Resources minutes.

The motion carried unanimously.

3. Community Health Internship Program (CHIP) Partnership Agreement between Wisconsin Area Health Education Centers (AHEC) and the Greenfield Health Department.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve Community Health Internship Program (CHIP) Partnership Agreement between Wisconsin Area Health Education Centers (AHEC) and the Greenfield Health Department.

The motion carried unanimously.

4. Discussion and decision to transfer the clearing account balance in excess of 7% of the total escrow fund (Fund825) to GENRES in the amount of \$6,977.

Ms. Schafer stated this is an annual process.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve transferring the clearing account balance in excess of 7% of the total escrow fund (Fund825) to GENRES in the amount of \$6,977.

The motion carried unanimously.

5. Discussion and decision to transfer the remaining balance in The Moving Wall Activities project (PR1901) back to the Quality of Life Fund in the amount of \$3,682 and close the project.

Mayor stated there was a surplus and this is the remaining amount.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve transferring the remaining balance in The Moving Wall Activities project (PR1901) back to the Quality of Life Fund in the amount of \$3,682 and close the project, with special thank you to the donations and community engagement.

The motion carried unanimously.

6. Approval of mileage reimbursements in the amount of \$622.22 and \$150.59.

Motion by Ald. Kastner, seconded by Ald. Saryan to approve of mileage reimbursements in the amount of \$622.22 and \$150.59.

7. Approval of schedules of disbursements in the amount of \$2,749,160.37 and \$470,518.60.

AP Checks	3/26/2021	\$ 683,584.61
AP Checks	4/1/2021	\$ 52,503.29
AP Checks	4/9/2021	\$ 62,271.33
Wire Transfers March 2021		\$ 1,797,469.31
P-Cards March 2021		\$ 153,331.83
Total		\$ 2,749,160.37

AP Checks	4/16/2021	\$ 367,029.03
AP Checks	4/23/2021	\$ 103,489.57
AP Checks-Tax Refunds		
Wire Transfers		
P-Cards		
Total		\$ 470,518.60

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve schedules of disbursements in the amount of \$2,749,160.37 and \$470,518.60.

The motion carried unanimously.

8. Investments and Reinvestments for March 2021

Motion by Ald. Saryan, seconded by Ald. Kastner to accept March 2021 investments and reinvestments.

9. Discussion and decision to go into closed session, pursuant to Wisconsin Statutes, Section 19.85(1)(f) to consider the following:

Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations.

Motion by Ald. Kastner, seconded by Ald. Saryan, to go into closed session at 6:06 pm.

The motion carried unanimously.

10. Adjourn closed session and reconvene into open session.

Motion by Ald. Kastner, seconded by Ald. Saryan, to Adjourn closed session and reconvene into open session at 6:36 pm.

The motion carried unanimously.

11. Other topics for future agenda

n/a

12. Adjourn.

Motion by Ald. Saryan, seconded by Ald. Kastner, to adjourn the meeting at 6:37 pm.

The motion carried unanimously.