

MINUTES OF THE FINANCE AND HUMAN RESOURCES COMMITTEE MEETING HELD ON
WEDNESDAY, JANUARY 12, 2022

1. The meeting was called to order by Ald. Bailey at 6:02 P.M.

Present:

Ald. Kastner
Ald. Bailey
Ald. Saryan (arrived at 6:23 pm)

Also present:

Michael Neitzke, Mayor
Paula Schafer, Finance Director
Tim Sowinski, Deputy Comptroller
Darren Rausch, Health Officer/Director
John Laskoski, Superintendent, DPW
Jeff Katz, Director, Neighborhood Services
Scott Jaquish, Director, Parks & Recreation

2. Approval of the December 15, 2021 Finance & Human Resources minutes.

Motion by Ald. Kastner, seconded by Ald. Bailey, to approve the December 15, 2021 Finance & Human Resources minutes.

The motion carried unanimously.

3. Discussion and decision to create job description, set salary and hire a Public Health Specialist - Preparedness & Response in the Health Department.

Grant funding will pay for up to three full-time positions.

Motion by Ald. Kastner, seconded by Ald. Bailey, to approve creating job description, setting salary and hiring a Public Health Specialist - Preparedness & Response in the Health Department.

The motion carried unanimously.

4. Discussion and decision regarding Memorandum of Agreement between the State of Wisconsin Department of Agriculture, Trade and Consumer Protection and the City of Greenfield Health Department.

Motion by Ald. Kastner, seconded by Ald. Bailey, to approve Memorandum of Agreement between the State of Wisconsin Department of Agriculture, Trade and Consumer Protection and the City of Greenfield Health Department.

The motion carried unanimously.

5. Discussion and Decision related to Grant Agreement between the Compeer Financial Fund for Rural America and the Greenfield Farmers Market.

Motion by Ald. Kastner, seconded by Ald. Bailey, to approve a Grant Agreement between the Compeer Financial Fund for Rural America and the Greenfield Farmers Market.

The motion carried unanimously.

6. Discussion and decision related to Memorandum of Understanding for the Overdose Fatality Review between the Greenfield Health Department and the Wisconsin Department of Corrections.

Motion by Ald. Kastner, seconded by Ald. Bailey, to approve a Memorandum of Understanding for the Overdose Fatality Review between the Greenfield Health Department and the Wisconsin Department of Corrections.

The motion carried unanimously.

7. Discussion and decision to approve transferring \$110,000 from the general fund account 010-1910-530.5900 to a capital equipment project to purchase a tractor and mower attachment.

Motion by Ald. Kastner, seconded by Ald. Bailey, to approve transferring \$110,000 from the general fund account 010-1910-530.5900 to a capital equipment project to purchase a tractor and mower attachment.

The motion carried unanimously.

8. Discussion/decision regarding agreement with Meijer Great Lakes Limited Partnership for acceptance sponsorship agreement.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve agreement with Meijer Great Lakes Limited Partnership for acceptance sponsorship agreement.

The motion carried unanimously.

9. Approval of mileage reimbursements in the amount of \$2,059.23.

Motion by Ald. Kastner, seconded by Ald. Saryan to approve of mileage reimbursements in the amount of \$2,059.23.

The motion carried unanimously.

10. Accept November 2021 investments and reinvestments.

LOCAL GOVERNMENT INVESTMENT POOL

November 2021 Statement

October Ending Balance	\$	8,481,328.59
1 Deposit (s) in November		823,956.10
0 Withdrawal(s) in November		-
November Interest Earnings @ 0.08%		555.45
TOTAL	\$	9,305,840.14

**NOVEMBER 2021
INVESTMENTS**

Institution	Princ Amt Invested	Investment Date	Maturity Date	Yield	Interest Earned	ID #
Money Mkt/Tri-City Bank	\$559,088.95	12/31/2001	variable		\$38.39	21901270
Money Mkt/BMO Harris Bank	\$511,859.90	6/28/2011	variable		\$33.52	46370511
Ehlers Investment Partners X-2055705 GRD GEN INV	\$6,667,058.98	12/9/2014	variable			
Ehlers Investment Partners X- GRD 2021A INV	\$3,718,851.01					
Ehlers Investment Partners X- GRD 2021B	\$3,399,780.86	7/1/2021	variable			
Ehlers Investment Partners X - ARPA	\$1,936,209.80					
Associated Bank Investments	\$6,491,799.21	12/10/2014	variable			
Totals	\$23,284,648.71				\$71.91	

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

The motion carried unanimously.

11. Approval of schedules of disbursements in the amount of \$827,444.38.

AP Checks	12/30/2021	138,203.31
AP Checks-Tax Refunds	1/6/2022	607.65
AP Checks-Tax Refund	1/7/2022	149.71
AP Checks	1/7/2022	443,635.28
P-Cards Dec 2021		244,848.43
Total		827,444.38

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve schedules of disbursements in the amount of \$827,444.38.

The motion carried unanimously.

12. Accept November 2021 financial statements.

Motion by Ald. Kastner, seconded by Ald. Saryan to accept November 2021 financial statements.

The motion carried unanimously.

13. Items for future agenda.

ARPA Funds

14. Adjourn

Motion by Ald. Saryan, seconded by Ald. Kastner, to adjourn the meeting at 6:46 pm.

The motion carried unanimously.