

MINUTES OF THE FINANCE AND HUMAN RESOURCES COMMITTEE MEETING HELD ON
WEDNESDAY, SEPTEMBER 28, 2022

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

Present:

Ald. Kastner
Ald. Saryan
Ald. Bailey (Excused)

Also present:

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

2. Approval of the September 14, 2022 Finance & Human Resources minutes.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve the September 14, 2022 Finance & Human Resources minutes.

The motion carried unanimously.

3. Presentation of the proposed 2023 budget and brief discussion.

Mayor Neitzke explained that the levy limit allows for about a 1.2% increase (approximately \$250,000) while the increases for health insurance and a 2% pay raise is about \$700,000 to \$750,000 in additional expenditures so that leaves us about a half a million short in the budget.

Mayor Neitzke said that health insurance is still being negotiated at this time.

Ald. Kastner asked when the Health Department's budget will go back to normal as it has had a larger budget the last couple years due to Covid. Mayor Neitzke said this is taken care of by grant funding and we are still coming out of a pandemic.

Mayor Neitzke pointed out that the budget is being presented in a different form. The City will be utilizing a software company called ClearGov. Mr. Sowinski explained that this will be available online with a digital version linked through the City's website. It will include the ability to sort and search within the online version of the budget, granting more transparency to residents.

Mayor Neitzke noted that the City tax rate increases by about \$0.14 per thousand in home value. A home that's valued at \$200,000 would see an increase of about \$30.00 in the City tax rate. The City has maximized the levy limits allowed under the formula.

The City currently has \$1.2 million worth of expenditures we can make for capital equipment next year and have requests totaling over \$3 million, so we are only funding about a third of those requests.

Motion by Ald. Kastner, seconded by Ald. Saryan, authorizing Finance Director to publish the 2023 budget as presented so a public hearing can be scheduled for November 1, 2022.

The motion carried unanimously.

4. Approval of mileage reimbursements in the amount \$143.63.

Motion by Ald. Kastner, seconded by Ald. Saryan to approve mileage reimbursements in the amount of \$143.63.

The motion carried unanimously.

5. Approval of schedules of disbursements in the amount of \$1,570,970.65.

PACKETS FOR	WEDNESDAY, 9 / 28 / 2022	FINANCE MEETING	
AP DISBURSEMENT SCHEDULES:			
AP CHECKS	9/16/2022	\$	345,511.12
AP CHECKS	9/23/2022	\$	989,558.84
AP CHECKS		\$	
AP CHECKS		\$	
AP CHECKS		\$	
AP CHECKS		\$	
WIRE TRANSFERS -		\$	
P-CARDS - AUGUST 2022		\$	235,900.69
		TOTAL \$	1,570,970.65

Motion by Ald. Kastner, seconded by Ald. Saryan to approve schedules of disbursements in the amount of \$1,570,970.65.

The motion carried unanimously.

6. Items for future agenda.

N/A

7. Adjourn.

Motion by Ald. Kastner, seconded by Ald. Saryan, to adjourn the meeting at 6:30 pm.

The motion carried unanimously.