

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

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

Present:

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

Also present:

Michael Neitzke, Mayor (Excused)
Paula Schafer, Finance Director
Julie Foley, HR Director
Tim Sowinski, Deputy Comptroller
Scott Jaquish, Parks & Recreation Director

2. Approval of the September 28, 2022 Finance & Human Resources minutes.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve the September 28, 2022 Finance & Human Resources minutes.

The motion carried unanimously.

3. Discussion and decision regarding Agreement with Klemme Floats LLC.

Mr. Jaquish said this is for 2 floats at the Cruisin' Santa Claus event, which is on four successive nights in mid-December.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve Agreement with Klemme Floats LLC.

The motion carried unanimously.

4. Discussion and decision regarding Agreement with SeatYourself for the Spring 2023 dance recital.

Mr. Jaquish said this is an online platform that allows for online seat purchasing. This is the same platform that Greenfield High School uses.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve Agreement with SeatYourself for the Spring 2023 dance recital.

The motion carried unanimously.

5. Approval of schedules of disbursements in the amount of \$1,448,151.89.

AP DISBURSEMENT SCHEDULES:

AP CHECKS	9/30/2022	\$	802,044.51
AP CHECKS	10/7/2022	\$	191,471.13
AP CHECKS		\$	
AP CHECKS		\$	
AP CHECKS		\$	
AP CHECKS		\$	
WIRE TRANSFERS - SEPT 2022		\$	454,636.25
P-CARDS -		\$	
TOTAL \$			1,448,151.89

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve schedules of disbursements in the amount of \$1,448,151.89.

The motion carried unanimously.

6. Approval of mileage reimbursement in the amount of \$1,196.20.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve mileage reimbursements in the amount of \$1,196.20.

The motion carried unanimously.

7. Accept August 2022 financial statements.

10/07/2022 09:17 AM User: Paula_S DB: Greenfield		BUDGET REPORT FOR GREENFIELD Fund: 010 GENERAL Calculations as of 08/31/2022		Page: 1/1	
ACCOUNT CLASSIFICA AND FUNCTION	DESCRIPTION	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 ACTIVITY THRU 08/31/22	BALANCE REMAINING
ESTIMATED REVENUES					
TAXES	TAXES	18,957,501	19,666,022	19,665,326	696.00
INTGOV	INTERGOVERNMENTAL	4,307,865	4,117,782	2,852,238	1,265,544.00
L&P	LICENSES AND PERMITS	1,202,125	1,222,800	965,008	257,792.00
FINES	FINES-FORFEITS-PENALTIES	626,376	803,000	387,251	415,749.00
CHRG	PUBLIC CHARGE FOR SERVICE	1,824,431	1,516,364	1,309,760	206,604.00
INT CHRG	INTERGOVERNMENTAL CHARGES	1,320,385	1,255,723	579,903	675,820.00
MISC REV	MISCELLANEOUS REVENUE	263,364	347,969	301,175	46,794.00
OTH FIN	OTHER FINANCING SOURCES	6,000	722,250	73,705	648,545.00
TOTAL ESTIMATED REVENUES		28,508,047	29,651,910	26,134,366	3,517,544.00
APPROPRIATIONS					
GENERAL	GENERAL GOVERNMENT	3,505,298	3,873,495	2,423,779	1,449,716.00
PS	PUBLIC SAFETY	19,136,448	19,465,578	11,729,268	7,736,310.00
PW	PUBLIC WORKS	3,817,120	3,873,284	2,769,997	1,103,287.00
HHS	HEALTH AND HUMAN SERVICES	833,092	947,215	585,004	362,211.00
CRE	CULTURE, REC AND EDUCATION	1,072,458	1,246,124	712,508	533,616.00
PD	PLANNING AND DEVELOPMENT	194,869	231,214	128,825	102,389.00
OTHER	OTHER FINANCING SOURCES(USES)	39,000	15,000	76,558	(61,558.00)
TOTAL APPROPRIATIONS		28,598,285	29,651,910	18,425,939	11,225,971.00
NET OF REVENUES/APPROPRIATIONS - FUND 010		(90,238)		7,708,427	7,708,427.00
BEGINNING FUND BALANCE		9,205,459	9,115,224	9,115,224	
ENDING FUND BALANCE		9,115,221	9,115,224	16,823,651	

Motion by Ald. Kastner, seconded by Ald. Saryan, to accept August 2022 financial statements.

The motion carried unanimously.

8. Discussion and decision to go into closed session, pursuant to Wisconsin Statutes, Section 19.85(1)(e)(f) to consider the following:
 - a. Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (wages, insurance, or investing of public funds).
 - b. For the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

Motion by Ald. Kastner, seconded by Ald. Saryan, to go into closed session at 6:07 pm.

The motion carried unanimously on a roll call vote.

9. Adjourn closed session and reconvene into open session at 6:40 pm.

Motion by Ald. Kastner, seconded by Ald. Saryan, to adjourn closed session and reconvene into open session at 6:40 pm.

The motion carried unanimously.

10. Decision to approve settlement agreement between the City of Greenfield and Romell Jackson and authorize the Mayor to sign.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve settlement agreement between the City of Greenfield and Romell Jackson and authorize the Mayor to sign.

The motion carried unanimously on a roll call vote.

11. Decision to approve the UnitedHealthcare health, dental, vision, flexible spending account, health reimbursement account and Cobra benefits as presented for 1/1/2023 through 12/31/2023 and authorize Mayor to sign Acceptance of UnitedHealthcare Offer of Coverage letter.

Motion by Ald. Kastner, seconded by Ald. Saryan, to approve the UnitedHealthcare health, dental, vision, flexible spending account, health reimbursement account and Cobra benefits as presented for 1/1/2023 through 12/31/2023 and authorize Mayor to sign Acceptance of UnitedHealthcare Offer of Coverage letter.

The motion carried unanimously on a roll call vote.

12. Items for future agenda.

2023 Budget

13. Adjournment

Motion by Ald. Kastner, seconded by Ald. Saryan, to adjourn the meeting at 6:43 pm.

The motion carried unanimously.