

MINUTES OF THE FINANCE AND HUMAN RESOURCES COMMITTEE MEETING HELD AT THE GREENFIELD CITY HALL ON WEDNESDAY, AUGUST 13, 2014

1. The meeting was called to order by Ald. Saryan at 6:30 P.M.

Roll Call:	Ald. Saryan	Present
	Ald. Kastner	Present
	Ald. Bailey	Present

Also Present: Mayor Neitzke

Excused: Paula Schafer, Finance Director
Ben Granberg, Director of Human Resources

2. Approval of the July 9, 2014 Finance and Human Resources Committee minutes

Approve 7/9/14 minutes

It was moved by Ald. Kastner, seconded by Ald. Bailey, to approve the July 9, 2014 Finance and Human Resources Committee minutes, as presented. The motion carried unanimously.

3. Discussion and decision to fill a Police Officer position due to a resignation (Chief Wentlandt)

It was moved by Ald. Kastner, seconded by Ald. Bailey, to approve filling a Police Officer position due to a resignation. The motion carried unanimously.

Approve filling a P. O. position
COUNCIL

4. Discussion and decision to approve the First Amendment to the three-year Cooperation Agreement (2015-2017) between the City of Greenfield and Milwaukee County for the U.S. Department of Housing and Urban Development (HUD) funds for housing and community development (Mayor Neitzke)

It was moved by Ald. Kastner, seconded by Ald. Bailey, to approve the First Amendment to the three-year Cooperation Agreement (2015-2017) between the City of Greenfield and Milwaukee County for the U.S. Department of Housing and Urban Development (HUD) funds for housing and community development. The motion carried unanimously.

Approve First Amendment agreement CDBG funds
COUNCIL

5. Discussion and decision to approve the 2015 Anthem Blue Cross Blue Shield health insurance contract (B. Granberg)

It was moved by Ald. Kastner, seconded by Ald. Bailey, to approve the 2015 Anthem Blue Cross Blue Shield health insurance contract. The motion carried unanimously.

Approve 2015 Anthem health insurance rates
COUNCIL

6. Approval of schedules of disbursements in the amount of \$1,726,981.48
And \$5,589,769.96

It was moved by Ald. Katner, seconded by Ald. Bailey,
to approve the following schedules of disbursements:

Approve
disbursements
COUNCIL

AUTHORIZED 7/3/14
Total \$987,781.39

AUTHORIZED 7/11/14
Total \$431,196.61

TAX REFUNDS 7/16/14
Total \$2,314.53

AUTHORIZED 7/18/14
Total \$252,440.43

P-CARDS JUNE 2014 STATEMENT
Total \$53,248.52

AUTHORIZED 7/25/14
Total \$800,588.32

AUTHORIZED 8/1/14
Total \$506,925.09

JULY 2014 WIRE TRANSFERS
Total \$4,284,074.69

JULY 2014 MANUAL CHECKS
Total -0-

JULY 2014 VOIDED CHECKS
Total (\$1,818.14)

The motion carried unanimously.

7. Approval of investments and reinvestments

It was moved by Ald. Kastner, seconded by Ald. Bailey,
to approve investments and reinvestments as follows:

Investments
& reinvestments
COUNCIL

LOCAL GOVERNMENT INVESTMENT POOL

June 2014 Statement

May Ending Balance	\$9,658,074.31
0 Deposits in June	
0 Withdrawals in June	
June Interest Earnings @ 0.09%	<u>719.80</u>
TOTAL	\$9,658.794.11

Institution	Princ Amt Invested	Investment Date	Maturity Date	Yield
Park Bank/CD	\$500,000.00	6/4/2013	9/4/2014	0.35%
Bank Mutual/MMkt	\$511,240.95	10/5/2011	variable	
Pyramax Bank/CD	\$500,000.00	9/24/2013	3/24/2015	1.00%
Community Bank & Trust/CD	\$0.00	1/2/2013	6/2/2014	0.70%
Community Bank & Trust/CD	\$500,000.00	6/2/2014	11/2/2015	0.48%
Tri City Bank/CD		5/14/2014	11/14/2015	0.25%

	\$500,000.00			
Tri City Bank/CD	\$250,000.00	2/14/2014	8/14/2015	0.25%
Tri City Bank/CD	\$500,000.00	10/31/2013	4/30/2015	0.25%
WaterStone Bank	\$500,000.00	4/16/2014	5/15/2016	1.00%
Westbury Bank /CD	\$504,135.56	6/7/2013	12/7/2014	0.30%
Great Midwest Bank/CD	\$500,000.00	12/4/2013	3/4/2015	0.55%
Anchor Bank/CD	\$500,000.00	4/15/2014	4/15/2015	0.25%
The Equitable Bank	\$500,000.00	8/14/2012	8/17/2014	0.80%
Money Mkt/Tri-City Bank	\$5,198,251.06	12/31/2001	variable	
Money Mkt/BMO Harris Bank	\$503,374.56	6/28/2011	variable	

Totals	\$11,467,002.13			
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The motion carried unanimously.

8. Accept financial statement

It was moved by Ald. Kastner, seconded by Ald. Bailey, to accept the June 2014 financial statement. The motion carried unanimously.

Accept June 2014
financial statement
COUNCIL

9. Other topics for future agendas

Mayor Neitzke asked that a recurring item regarding the 2015 City budget be placed on the agenda. He also indicated that issues discussed at the CDA concerning future development opportunities may be coming to the Finance Committee in the future.

10. It was moved by Ald. Kastner, seconded by Ald. Bailey, to adjourn the meeting at 7:30 P.M. The motion carried unanimously.

Adjourn

Respectfully submitted,
Joanne Waite, Human Resources Assistant

Distributed: 8/15/14

Note: Audio tape was not available for this meeting.