

MINUTES OF THE FINANCE AND HUMAN RESOURCES COMMITTEE MEETING HELD AT THE GREENFIELD CITY HALL ON WEDNESDAY, JANUARY 9, 2019.

1. The meeting was called to order by Ald. Saryan at 6:34 P.M.

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

Also Present: Mayor Neitzke
Julie Foley, Human Resources Administrator

2. Approval of the December 12, 2018 Finance and Human Resources Committee minutes Approve
12/12/18
It was moved by Ald. Bailey, seconded by Ald. Saryan to approve the December 12, 2018 Minutes
Finance and Human minutes as presented.

The motion carried unanimously.

3. Discussion and decision to sign a 60 month lease with Ricoh for a new copy machine. Approve
signing a 60
month lease
with Ricoh for
a new copy
machine
Council
Mayor Neitzke stated Ricoh provides great service and suggested to move forward with
the agreement. Alderperson Bailey asked how old the copy machine is, it is over 10 years
old. Mayor Neitzke stated the copy machine used in the Clerk's office is used
significantly.
It was moved by Ald. Saryan, seconded by Ald. Bailey to approve signing a 60 month
lease with Ricoh for a new copy machine.

The motion carried unanimously.

4. Discussion and decision regarding a possible resolution regarding the Dark Store Approved for
Mayor Neitzke
to draft a
resolution for
the Common
Council to
adopt to close
the Dark Store
Loopholes
Council
referendum question.
Alderperson Saryan stated one of her constituents asked that they place a referendum on
the next ballot. Mayor Neitzke stated this issue has been very near to everyone for the
past 6 to 12 months when the City went to referendum for the law enforcement public
safety personnel; this was one of the referendums discussed at that time. The City had the
history of West Allis, Kenosha subsequently did one and a number of communities
throughout the State have done Dark Store referendums and each one has been incredibly
successful. These are all advisory referendums, it is up to the legislature to get these bills
before the Senate and the legislatures.

Prior to the November election, there was not a strong desire by the leaders of both of
those houses in the State to put those on the ballot. The League of Municipalities has
been a supporter and has strongly been lobbying the legislature and the Senate and former
Governor Walker with regard to the Dark Store corrective legislation. Our legislators and
Senators which represent the City of Greenfield have all expressed a desire to fix the

problem and would vote on it. Mayor Neitzke has been told the new Governor supports, as does the previous Governor, closing the Dark Store loopholes. We are at a point now that almost everyone agrees that some action needs to be taken to close these loopholes. With regard to the referendum, Mayor Neitzke thinks it is past the point where it is going to make a difference, he thinks that the legislature and both Governors have heard loud and clear that this is an important issue to both Republicans and Democrats alike. Many communities throughout the state that have the big Walmart, it is typically their biggest drawer of municipal services and their viable commercial enterprise to pay property taxes. Today the League of Municipalities has been diligently working on this, there is a study on property tax assessments, which is meeting today. The Dark Store Committee meets for likely the last time to consider five bill drafts. Mayor Neitzke does not know what good a referendum would do since our Legislators, our Senators and Governor and every single municipal leader within the southeast Wisconsin supports corrective action for the Dark Store legislation. In October there was a press conference at State Fair Park, across the street from a Walgreens, where a number of the municipal leaders included and the leaders spoke out loud and clear about what the problem is.

Mayor Neitzke stated there would be cost and time associated with including a referendum on the ballot. This spring, there are no city wide positions on the ballot. There is a primary at Whitnall which does not cover all the wards. There may be some school board races going on in Greenfield. The off year elections, there are no county, state or federal contests on the ballot. What typically happens is the turnout is very small. While a 90% in favor of a Dark Store resolution or action, it is not very representative of the entire population of the City. The elected officials know how important this is for every community and expressed support and are waiting for a bill to come out of all of this. Alderperson Bailey stated he does not think there is a need for a referendum.

Alderperson Saryan stated her constituent will probably ask why we cannot put the referendum on the ballot. Mayor Neitzke stated there is a cost and time involved for a referendum, the resolution has to be in the proper form and notices given. Alderperson Bailey stated he does not think there is an advantage for doing this, it is a nice gesture. Mayor Neitzke stated they could have a resolution that is prepared and endorsed by the Common Council that says we support that question. Alderperson Saryan asked if the Common Council could adopt a resolution and not have the referendum. Mayor Neitzke stated they could do that as well.

It was moved by Ald. Saryan, seconded by Ald. Bailey for Mayor Neitzke to draft a resolution for the Common Council to adopt to close the Dark Store Loopholes.

The motion carried unanimously.

5. Approval of schedules of disbursements in the amount of \$1,640,238.96.

Approve
disbursements
Council

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

AP CHECKS	12/7/18	\$ 200,941.07
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AP CHECKS	12/14/18	\$ 148,301.81
AP CHECKS	12/21/18	\$1,052,678.02
AP CHECKS	12/28/18	\$ 135,058.69
P-CARDS/NOV '18	11/23/18	\$ <u>103,259.37</u>
<u>TOTAL</u>		<u>\$1,640,238.96</u>

The motion carried unanimously.

6. Approval of mileage reimbursements in the amount of \$2,641.87.

It was moved by Ald. Bailey, seconded by Ald. Saryan to approve the mileage in the amount of \$2,641.87.

The motion carried unanimously.

Approve
mileage
Council

7. Investments and reinvestments.

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

Investments &
reinvestments
Council

LOCAL GOVERNMENT INVESTMENT POOL

November 2018 Statement

October Ending Balance	\$17,198,005.45
1 Deposit in November	\$ 806,364.66
2 Withdrawals in November	\$ 1,500,000.00
Oct Interest Earnings @2.27%	\$ <u>29,912.51</u>

Total: \$16,534,282.62

Institution	Princ Amt Invested	Investment Date	Maturity Date	Yield	Interest Earned
Money Mkt/Tri-City Bank	\$655,066.61	12/31/2001	variable		\$80.76
Money Mkt/BMO Harris Bank	\$507,895.74	6/28/2011	variable		\$207.49
Ehlers Investment Partners X-2055705 GRD GEN INV	\$6,234,567.34	12/9/2014	variable		
Associated Bank Investments	\$6,132,285.81	12/10/2014	variable		
TD America Trade TIF # 6 (2015) X-031566 TIF6	\$148,675.65	10/1/2015	variable		
TD America Trade TIF # 6 (2016) X-130060	\$0.00	6/29/2016	variable		
TD America Trade TIF # 6 (2016) X-287885 2016C	\$0.00	11/30/2016	variable		
TD America Trade TIF # 6 (2017) X-632136 2017A	\$46,366.59	4/1/2017	variable		
Totals	\$13,724,857.74				\$288.25

The motion carried unanimously.

8. Accept November Financial Statements.

It was moved by Ald. Bailey, seconded by Ald. Saryan to accept November 2018 financial statements.

The motion carried unanimously.

9. Other topics for future agendas.

The bonds for the 2019 road projects.

10. Adjourn.

It was moved by Ald. Bailey, seconded by Ald. Saryan to adjourn the meeting at 7:08 p.m.

The motion carried unanimously.

Accept
November
Financial
Statements
Council

Adjourn