



Finance/Personnel Committee

Regular Meeting

335 South Broadway
De Pere, WI 54115
<https://www.deperewi.gov/>

Minutes

Tuesday, November 9, 2021

7:30 PM

Council Chambers and Virtual

1. Call to Order. The meeting was called to order at 7:30 PM by Mayor Boyd.

Attendee Name	Title	Status	Arrived
James Boyd	Mayor	Present	
Mike Eserkaln	Alderman	Present	
Amy Chandik Kunding	Alderman	Present	
John Quigley	Alderman	Present	
Kelly Ruh	Alderman	Present	

Also Present: City Administrator Larry Delo and Finance Director/Treasurer Joe Zegers.

Also Present (Remote): Fire Chief Alan Matzke, Police Captain Jeremy Muraski and Health Officer/Director Deborah Armbruster.

2. Approval of the Minutes from the October 12, 2021, Regular Meeting of the Finance/Personnel Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Kelly Ruh, Alderman
SECONDER:	Amy Chandik Kunding, Alderman
AYES:	Boyd, Eserkaln, Kunding, Quigley, Ruh

3. Public Comment Period upon matters not on the agenda.

None.

4. Fire Department Overtime and LifeQuest Services Billing Reports for October, 2021.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Mike Eserkaln, Alderman
SECONDER:	James Boyd, Mayor
AYES:	Boyd, Eserkaln, Kunding, Quigley, Ruh

5. Consideration and Possible Action on the October 2021 Police Overtime Report.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	James Boyd, Mayor
SECONDER:	John Quigley, Alderman
AYES:	Boyd, Eserkaln, Kunding, Quigley, Ruh

6. Consideration and possible action on modification to Division of Public Health DPH Contract #47645-4.*

Alderman Kunding confirmed that this is a retroactive approval that is already in place, to which Health Officer/Director Armbruster advised that this grant is being received in addition to the 2022 consolidated grant contract and reoccurs every year; however, the paperwork for the modification was just recently received.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John Quigley, Alderperson
SECONDER:	James Boyd, Mayor
AYES:	Boyd, Eserkaln, Kunding, Quigley, Ruh

7. Review and possible action on City of De Pere Investments and Cash Detail report for September 2021.

Finance Director/Treasurer Zegers reported for the month ending September 30, that the City had \$3.2 million in cash accounts and \$15.4 million in investment accounts for a total of \$18.6 million. The Local Government Investment Pool (LGIP) decreased by \$2 million due to accounts payable and payroll. Looking forward to October, the LGIP increased \$9.3 million from receipt of note proceeds and transportation aids of \$350,000, offset by \$1.5 million for accounts payable and payroll. The rate of return is still very low, although a higher amount for investments was gained in November and should start trickling back up. For 2022, the anticipated rate of return is expected to be 1.25 to 1.75 percent.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	James Boyd, Mayor
SECONDER:	Amy Chandik Kunding, Alderperson
AYES:	Boyd, Eserkaln, Kunding, Quigley, Ruh

8. Future agenda items.
None.
9. Adjournment.

Upon Motion of Mayor Boyd, seconded by Alderperson Kunding, the meeting adjourned at 7:36 PM. by unanimous vote.

Respectfully submitted,
Angela Zills