



City of Algoma
Finance and Personnel Committee Minutes
Thursday, June 30, 2016

The meeting was called to order by Mayor Schmidt at 8:30 A.M.

Present at roll call: Alders Barlow, Dachelet, Dart, Groessl, Mueller, and Wiese.
Absence excused at roll call: Charles, and Schmidt.

It was noted that the meeting was in compliance with the open meeting law.

A motion was made by Dart, and seconded by Mueller, to approve the agenda for the meeting. Motion passed.

A motion was made to approve the minutes of the May 19, 2016 Finance and Personnel Committee meeting by Barlow, and seconded by Groessl. Motion passed.

Consideration of Bills, Claims, and Conference Attendance:

A motion was made by Dart, and seconded by Dachelet, to approve as submitted all of the general bills and credit card payments, including those from the Fire Department. The roll was called and all members present voted aye.

Public Comment

No one appeared to speak before the Committee.

Old Business

There was no old business to be considered.

New Business

Moving onto new business, a motion was made by Dachelet, and seconded by Mueller, to recommend that Common Council: (1) approve the selection and hiring of Alli Spitzer as a part-time Limited Term seasonal Parks and Recreation Worker for the City of Algoma, WI, and (2) at a pay rate of \$7.50 per hour. Motion passed.

Dachelet also moved, and Mueller seconded, to recommend that Common Council: (1) approve the selection and hiring of Casey Stangel as a part-time Limited Term seasonal Parks and Recreation Worker for the City of Algoma, WI, and (2) at a pay rate of \$7.50 per hour. Motion passed.

A final motion was made by Dachelet, and seconded by Mueller, Motion to recommend that Common Council: (1) approve the continued employment of

Erin Dahle as a part-time limited term Parks and Recreation Worker for the City of Algoma, WI., and (2) increasing the hourly rate of pay from \$9.50 per hour to \$10.00 per hour. Motion passed.

Following these actions Paul Denis, CPA, and a Shareholder Member of the Schenck SC Government and Not-for-Profit Audit Team appeared before the committee to present the City's Annual Audit and Financial Report for 2015. Mr. Dennis noted that the City General Fund earned an unqualified audit for the year with no findings issued for 2015. He noted on an operating level that the Sanitary Sewer Fund was in a much improved status from prior years. Finally, he observed that for a variety of reasons, the Medical Center will likely face much greater financial challenges on an operating level during the current fiscal year, and most certainly will face major challenges during the next calendar year.

Reports

The Administrator – Clerk – Treasurer provided the Committee with an update on the status of: (1) the City of Algoma's General Fund and 2016 cash flow projections, (2) the City of Algoma Medical Center's General Fund and 2016 cash flow projections, and (3) the RFQ process for engineering services for reconstruction of alley for 2016.

A motion was made to adjourn at 9:12 AM by Alder Groessl, and seconded by Mueller. The motion carried, and the Committee stood adjourned, until the next scheduled meeting of the Committee set for Thursday, July 21, 2016 at 8:30 a.m. at City Hall.