



Meeting Notice

**Budget & Finance,
Resource Development Committee Meeting
Thursday June 1, 2023**

**Social Development Commission
1730 W. North Avenue Milwaukee, WI 53205
Virtual Meeting
5:30pm**

If you are unable to attend this meeting, please call Abra Fortson 414-906-2720.

*NOTICE is hereby given that the Committee may convene in closed session to consider item (s) above pursuant to Section 19.85 (1) (c), (e), (f), and (g) Wisconsin statutes, and may reconvene in open session to take action on items discussed.



SDC Budget & Finance, Resource Development Committee
Thursday June 1, 2023
Social Development Commission– 1730 W. North Avenue Milwaukee, WI 53205
Virtual Meeting
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AGENDA

- | | |
|--|--------------------|
| 1. Call to order | Chair, Terese Caro |
| 2. Roll Call | |
| 3. Compliance with the Open Meetings Law | |
| 4. Approval of the June 1, 2023 Agenda | Action |
| 5. Approval of December 12, 2022 meeting minutes | Action |
| 6. Financial Report– SDC Finance Dir. Patrick Kirslenlohr | Action |
| <ul style="list-style-type: none">• Department Updates/ Audit Updates for 2022• Financial Policy Updates Timeline• 2023 Budget and Financial Results for April | |
| 7. Old Business | Information |
| 8. New Business | Information |
| 9. Adjourn | Action |

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BUDGET FINANCE & RESOURCE DEVELOPMENT COMMITTEE MEMBERS

Treasurer Terese Caro, Committee Chair

Daniel Gomez, Carlisa Harris, Elmer Moore Jr., Marjorie Rucker, Serina Chavez, Craig Sanders (TARP)

Meeting Minutes Monday December 12, 2022 5:30p – SDC 1730 W. North Avenue - VIRTUAL

1. CALL TO ORDER

Committee Chair, Terese Caro called the meeting to order at 5:38 pm

2. Roll Call

Members Present:

- Terese Caro
- Elmer Moore Jr.
- Carlisa Harris
- Daniel Gomez
- Marjorie Rucker

Excused Absence:

- Serina Chavez
- Craig Sanders (TARP)

Members Absent:

3. Compliance with Open Meetings Law

It was confirmed by Antoinette Ashley, that the meeting followed Wisconsin Open Meetings Law.

4. Adoption of the December 12, 2022 Meeting Agenda

Elmer Moore Jr. made the motion to approve the December 12, 2022 Budget Finance and Resource Development Committee Meeting Agenda. Daniel Gomez seconded the motion. The motion carried.

5. Approval of the October 6, 2022 Meeting Minutes

Elmer Moore Jr. made the motion to approve the meeting minutes from the October 6, 2022 Finance & Resource Development Committee meeting. Daniel Gomez seconded the motion. The motion carried.

6. Financial Update:

SDC Finance Director, Patrick Kirschenlohr reported the following:

Reviewed SDC's 2023 budget summary. SDC reports at a zero budget because of the grants received in 2022.

Acknowledged the 1.2 million difference due to the COVID grant received in 2022 ended in September of 2023.



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It was reported that employee salaries increased by 3%. Also, health insurance increased by 35%.

Patrick reported that most grants are renewals. He also stated that the 2023 staffing needs will remain the same.

A review of the budget will take place June of 2023. MERA will likely be down in funds the second quarter.

Dr. Hinton questioned if renal assistance is fully allocated.

Patrick confirmed that it has been approved from the Government to the city of Milwaukee.

Chair Elmer Moore questioned what the percentage of the 2023 budget was coming from the MERA program.

Patrick responded that almost half of the budget. He also stated that MERA is all federal dollars.

Committee Chair, Terese Caro added that MERA does not receive any funding from the state budget.

Patrick reviewed the 2023 SDC properties budget. He noted that 2023 more work will be done on the inside of SDC's Teutonia location so that it can mirror the SDC sites.

Patrick stated that 2024 budget is similar to 2022 budget. He then stated that in the year 2024, the Administration budget will be cut almost in half.

Patrick stated that any new possible grants have not been added to the budget due to the timing of the 2023 budget completion date.

Daniel Gomez made the motion to approve SDC's 2023 budget summary. Marjorie Rucker seconded the motion. The motion carried.

The 2023 budget will go to the Full Board for approval during the next meeting.

Patrick stated that they are looking to complete the 2021 audit by the end of January 2023.

Patrick questioned if SDC's Executive Committee could approve the audit, so that it can be presented during the February Full Board meeting.

SDC chair Moore stated that all finance committee members are invited to the executive meeting that approves the audit.



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7. New Business

None

8. Old Business

None

- 9. Adjourn** – Marjorie Rucker made a motion to adjourn the meeting.
The motion was seconded by Daniel Gomez.

The meeting adjourned at 6:24 p