MINUTES
KENOSHA COUNTY
FINANCE/ADMINISTRATION COMMITTEE
Thursday, July 14, 2016

MEMBERS PRESENT:	Terry Rose, Ron Frederick, Edward Kubicki, Jeffrey Gentz, Rick Dodge, and Greg Retzlaff, YIG Member Dutkiewicz, YIG Member Koroly
MEMBERS EXCUSED:	Supervisor Daniel Esposito
OTHER SUPERVISORS PRESENT:	Mike Goebel
PLACE:	KCAB, Committee Conference Room
DATE:	July 14, 2016

Chairman Rose called the meeting to order at 6:30 p.m.

CITIZENS COMMENTS

There were none.

REPORTS FROM THE CHAIRMAN

There were none.

REPORTS FROM COMMITTEE

There were none.

APPROVAL OF MINUTES (TAPE TIME 1:35)

Motion by Supervisor Gentz approve the minutes from June 16, 2016. Second by Supervisor Frederick. All aye, motion carried, including YIG Members.

SHERIFF – RESOLUTION - FY2016 LAW ENFORCEMENT JUSTICE ASSISTANCE GRANT (JAG) (1:52)

Captain Hallisy presented this item. Motion by Gentz to approve. Second by Kubicki. All aye, motion carried, including YIG Members.

HUMAN SERVICES – RESOLUTION REGARDING THE CULICK/SCHNEIDER MEMORIAL FUND ESTABLISHED FOR BROOKSIDE CARE CENTER (2:26)

Dave Geertsen, Director of Finance and Administrative Services, presented this item. Language added to the Resolution regarding naming of the fund: "Be it further ordered, the fund be named

Brookside Culick/Schneider, Bertelli Endowment Fund." Motion by Dodge to approve as amended. Second by Gentz. All aye, motion carried, including YIG Members.

PUBLIC WORKS – RESOLUTION REGARDING THE PURCHASE OF FLOOD PLAIN PROPERTY – APPROVED – (30:21)

Jim Kupfer, CFO Public Works, presented this item. Supervisor Kubicki requested that public safety personnel are utilized for demo of properties for training purposes and to reduce costs. Supervisor Gentz requested staff to report back to the committee on the final purchase price. Motion by Gentz to approve with previous requests. Second by Kubicki. All aye, motion carried, including YIG Members.

PUBLIC WORKS – RESOLUTION REGARDING THE EMERALD ASH BORER REFORESTATION GRANT – APPROVED (47:20)

Matt Collins, Assistant Director - Parks, presented this item. Motion by Frederick to approve. Second by Dodge. All aye, motion carried, including YIG Members.

FINANCE – RESOLUTION – 2017 KENOSHA COUNTY BUDGET – ADVISORY LEVY OBJECTIVE (48:34)

Barna Bencs, Financial Consultant, presented this item. Mr. Geertsen and Ms. Gunderson Schiel also provided information and commentary regarding this item. Motion by Dodge to approve. Second by Retzlaff. All aye, motion carried, including YIG Members.

FINANCE - A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED $14,100,000 GENERAL OBLIGATION PROMISSORY NOTES; PROVIDING FOR THE NOTIFICATION AND SALE OF SAID NOTES; AND OTHER RELATED DETAILS – APPROVED (1:06:03)

Dawn Gunderson Schiel, Senior Municipal Advisor/Vice President, Ehlers, presented this item. Motion by Gentz to approve. Second by Kubicki. All aye, motion carried, including YIG Members.

AUDIT OF BILLS (1:23:08)

REPORT FROM DEPARTMENT OF ADMINISTRATION (1:26:42)

Dave Geertsen, Director of Finance and Administrative Services, noted the bond rating trip is scheduled for July 25 & 26 and the selling of the notes is scheduled for the second County Board meeting of the month (August 16). He noted attendees for the rating trip and that the fund balance forecast is looking to break even. Sales tax has been doing well so far at approximately $1M per month for 2016.

Mr. Geertsen noted that follow up on a bill in question from last month's list of bills that appeared to be a catering invoice was for the Meals On Wheels program.

A review of the Kemper Center summary of costs, contracts, etc. is to be scheduled for the August Finance & Administration Committee agenda. Mr. Bencs to contact Mr. Kupfer for

financial information. Supervisor Rose will extend an invitation to Gary Groenke, Chairman, Kemper Center Board of Directors, to attend and provide additional information.

Personnel – None.

Public Works Report – None.
Human Services – None.

Treasurer's Reports – None.

Register of Deeds Report – June 2016 – presented.

County Clerk Report – None.

Monthly Statement – July 14, 2016 – presented.

Budget Modification – presented.

Motion by Kubicki to adjourn. Second by Frederick. All aye, motion carried, including YIG Members.

The Committee adjourned at 8:02 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: April Webb, Senior Administrative Assistant

Submitted by:

Barna Bencs, Financial Consultant