MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

MEMBERS PRESENT:	Terry Rose, Ron Frederick, Edward Kubicki, Jeffrey Gentz, Rick Dodge, Daniel Esposito, and Greg Retzlaff, YIG Member Dutkiewicz, YIG Member Koroly
OTHER SUPERVISORS PRESENT:	County Board Chairman Breunig, Supervisors Berg, Blough, Goebel, Hallmon, Poole, Wambolt
PLACE:	KCAB, Committee Conference Room
DATE:	October 27, 2016

Chairman Rose called the meeting to order at 6:00 p.m.

An Initial Resolution Authorizing the Issuance of Not to Exceed $11,585,000 General Obligation Promissory Notes for Budgeted Capital Projects Including Road and Highway Improvements (0:05)

Michael Harrigan, CIPFA, Chairman/Sr. Financial Advisor, Ehlers-Inc., presented this item. Motion by Gentz to approve. Second by Kubicki. All aye, motion carried, including YIG Members.

An Initial Resolution Authorizing the Issuance of Not to Exceed $12,050,000 General Obligation Bonds and/or Notes for Law Enforcement Enhancement Projects (35:46)

Michael Harrigan, CIPFA, Chairman/Sr. Financial Advisor, Ehlers-Inc. presented this item. Motion by Dodge, second by Retzlaff to strike the $1.7M Sheriff's storage building. After discussion Supervisor Dodge withdrew the motion and Supervisor Retzlaff withdrew the second. Motion by Gentz to approve as presented. Second by Frederick. All aye, motion carried, including YIG Members.

An Initial Resolution Authorizing the Issuance of Not to Exceed $3,075,000 General Obligation Promissory Notes for Enterprise Resource Planning Projects (1:00:13)

Michael Harrigan, CIPFA, Chairman/Sr. Financial Advisor, Ehlers-Inc. presented this item. Motion by Gentz to approve. Second by Frederick. All aye, motion carried, including YIG Members.

An Initial Resolution Authorizing the Issuance of Not to Exceed $19,630,000 General Obligation Bonds and/or Notes for Highway Projects Including the Highway S Project (between Highway 31 and I-94) (59:30)

Michael Harrigan, CIPFA, Chairman/Sr. Financial Advisor, Ehlers-Inc. presented this item. Motion by Gentz to approve the resolution as presented. Second by Frederick. All aye, motion carried, including YIG Members.

POLICY RESOLUTION – 2017 Kenosha County Budget (1:04:50)

Robert Riedl, Director of Personnel Services, presented information that will be an attachment to the Budget Resolution relative to Phase 3 of the wage and compensation study placement of jobs affected by the study. Four ranges have been added below the ranges established in the other two phases and one range has been added above. This is driven by competition in the health care industry. Motion by Dodge to approve. Second by Kubicki. All aye, motion carried, including YIG Members.

Barna Bencs, Financial Consultant, and Dave Geertsen, Director of Finance and Administrative Services, presented the Policy Resolution.

Motion by Retzlaff to strike the no smoking item page 49 Clean Air WI State Statutes 9.101.123. Second by Gentz for discussion. Mr. Retzlaff clarified to put this in the employee policy, but strike from the Budget Resolution. Mr. Arbet provided background on an incident that prompted this and that the Public Works Committee took out the smoking in a private vehicle portion. After a roll call vote, the motion failed and this item will remain as an attachment to the Budget Resolution. Roll call vote – Gentz – no; Esposito – no; Frederick – no; Kubicki – no; Retzlaff – yes; Dodge – no; Rose – yes. YIG Members Dutkiewicz – yes; Koroly – no.

Motion by Gentz to strike the references to the Jensen trial paragraphs on page 3 and 10. All aye on a roll call vote including YIG Members.

It was noted that the 14th "Whereas" on page 3 relative to Sheriff's staffing should not be stricken and will be put back in.

Motion by Retzlaff to add "full County Board" to Kemper Center Be it resolved on page 12. Second by Esposito for discussion. After discussion and further explanation from Corporation Counsel, Esposito withdrew his second.

Motion by Gentz to strike "and whether" from the tenth "Be it further resolved" page 12 when Kemper's payment is made that that comes before the Finance Committee so the committee is aware of it. Second by Esposito. Motion carried on the following roll call vote: Gentz – yes; Esposito – yes; Frederick – yes; Kubicki – yes; Retzlaff – no; Dodge – yes; Rose – yes. YIG Members Dutkiewicz – yes; Koroly – yes.

Motion by Retzlaff to strike the 9th "Be it resolved" on page 14 relative to acceptance of grants awarded each year for same purpose. Second by Dodge for discussion purposes. Motion carried on the following roll call vote: Gentz – yes; Esposito – yes; Frederick – no; Kubicki – no; Retzlaff – yes; Dodge – yes; Rose – yes. YIG Members Dutkiewicz – yes; Koroly – yes.

Motion by Retzlaff to strike the two new clauses regarding floodplain properties page 13. Motion failed for lack of a second.

Motion by Esposito to allow staff to make stylistic revisions (not substantive) to the final budget resolution as needed. Second by Gentz. Motion carried unanimously on a voice vote, including YIG.

It was noted that on Page 26 the item relative to page 41 were stricken from that list at a previous meeting have been pushed out to the November 17 meeting for further discussion and action.

Page 47 grammatical revisions - under the heading "Planned Use of Reserves ..." - the item would read "... total of such costs used to balance an annual budget does not exceed $300,000, expenditures that will not reoccur annually, temporary increases ..."

Motion by Frederick to reduce per diem line item from $7,000 to $5,000 and increase Chairman's Promotion line item to $3,800 for the purpose of allowing supervisors to attend community events more frequently. Second by Kubicki. Motion carried unanimously on a voice vote, including YIG.

Motion by Gentz to approve the 2017 Budget and Budget Resolution, as amended. Second by Kubicki. Motion carried unanimously on a voice vote, including YIG.

Motion by Kubicki to adjourn. Second by Esposito. All aye, motion carried, including YIG Members. The Committee adjourned at 8:35 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: April Webb, Senior Administrative Assistant

Submitted by:

Laura Klemm, Senior Financial Analyst