

FINANCE ADMINISTRATION COMMITTEE
BUDGET HEARING
MONDAY, OCTOBER 29, 2012

MEMBERS PRESENT: T. Rose, E. Kubicki, J. O'Day, W. Grady, R. Frederick, M. Molinaro, A. Kohlmeier, YIG Miceli, YIG Carswell

OTHERS PRESENT AT ALL OR PART OF THE MEETING: J. Gentz, B. Frederick, A. Johnson, D. Hallmon, D. Noble, A. Montemurro, E. Decker, D. Geertsen, A. Swartz, M. Harrigan

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

BUDGET FINALIZATION

M. Harrigan of Ehlers presented the County finance plan and distributed a handout.

Motion by M. Molinaro to eliminate \$525,000 for Joint Services software. Second by W. Grady. After discussion M. Molinaro amended the motion to strike both the 2013/2014 capital in its entirety until such time that we know what it is we are going to purchase. Second by W. Grady as restated. Roll call vote: Supervisor Kohlmeier, aye; Supervisor Molinaro, aye; Supervisor O'Day, aye; Supervisor Grady, aye; Supervisor Kubicki, nay; Supervisor Frederick, nay; Chairman Rose, aye. Motion carried, including YIG Members.

Motion by M. Molinaro to eliminate the mobile command unit at \$226,000 for 2013 and \$226,000 in 2014. Second by J. O'Day. Roll call vote: Supervisor Molinaro, aye; Supervisor O'Day, aye; Supervisor Grady, aye; Supervisor Kubicki, nay; Supervisor Kohlmeier, nay; Supervisor Frederick, nay; Chairman Rose, aye; Motion carried, including YIG Members.

Motion by W. Grady to amend the \$250,000 line item for the Kemper road paths and parking lots to \$125,000. Second by E. Kubicki. On discussion: A. Swartz requested the ability to take any surplus from the highway with subject to approval by Highway and Parks Committee. W. Grady and E. Kubicki said they would approve the suggestion and make the amendment. All aye, motion carried.

Motion by M. Molinaro that prior to bonding for \$67,000 that whatever can be paid for out of golf course profits cover the cost first and bond for difference. Second by A. Kohlmeier. All aye, motion carried, including YIG members.

Motion by R. Frederick to approve capital as amended \$5,809,259. Second by W. Grady. All aye, motion carried, including YIG members.

Motion by M. Molinaro to approve initial resolution. Second by J. O'Day. All aye, motion carried, including YIG members.

Levy objective -all aye, motion carried.

Motion by W. Grady to amend and strike and add in 2013. Second by M. Molinaro. All aye, motion carried.

Motion by M. Molinaro to prior to any budget modification a report be provided to Judiciary & Law and Finance/Administration Committees. Second by R. Frederick. All aye, motion carried.

Motion by A. Kohlmeier to strike the first 2 lines and state is the Sheriff has a surplus, said surplus may be used to fund the mobile command unit. Second by E. Kubicki. M. Molinaro requested the maker of the motion considering adding with prior County Board approval. A. Kohlmeier and E. Kubicki were agreeable to the amendment. Roll call vote: Supervisor Kohlmeier, aye; Supervisor Kubicki, aye; Supervisor Frederick, nay; **Supervisor O'Day, aye; Supervisor Molinaro, aye; Supervisor Grady, aye; Chairman Rose, aye; YIG Members, aye.** Motion carried.

Motion by R. Frederick to approve D&A policies committee, OPEB in both areas. Second by M. Molinaro. All aye, motion carried, including YIG Members.

Motion by M. Molinaro to go up to maximum 90 days. Second by W. Grady. All aye, motion carried, including YIG Members.

Motion by M. Molinaro to approve the budget resolution. Second by R. Frederick. All aye, motion carried, including YIG Members.

Motion by M. Molinaro to approve the budget as amended. Second by W. Grady. All aye, motion carried.

Motion by M. Molinaro to adjourn. Second by W. Grady. All aye, motion carried, including YIG Member.

The Committee adjourned at about 9:45 p.m.

Respectfully Submitted,
Recording of the minutes is available.

Prepared by:
Donna Esposito, Division of Personnel Services

Submitted by:

Al Swartz, Director/Budget Manager, Division of Financial Services