

DEPT. OF ADMINISTRATION, DIVISION OF FINANCE AND PERSONNEL SERVICES
MINUTES OF THE FINANCE/ADMINISTRATION COMMITTEE MEETING

June 16, 2011

6:00 p.m.

KCAB 2nd Floor Conf. Room

MEMBERS PRESENT: J. Clark, J. O'Day, J. Gentz, F. Ekornaas, T. Rose, D. Singer, W. Grady,
YIG Member Kadri, YIG Member Schultz

1. TAPE TIME: 0:00 AGENDA REVIEW

Chairman Clark reviewed the agenda and noted that the agenda on the table is the one to be used as there was an addition to the agenda.

2. TAPE TIME: 0:34 CITIZEN'S COMMENTS

Mark Montague, 7835 36th Avenue, Kenosha, spoke regarding the Local 70 contract. Mr. Nolan, 3910 81st Street, Kenosha, spoke in reference to #17 on the agenda. Judge Wilk spoke regarding the home mortgage mediation program. Supervisor Rose requested Item #16 be moved up on the agenda. Chairman Clark agreed.

3. TAPE TIME: 5:40 REPORTS FROM CHAIRMAN

Supervisor Clark introduced and welcomed the YIG members who will be participating on the Committee. Chairman Clark asked the YIG members to introduce themselves to the Committee. The Committee introduced themselves as well.

4. TAPE TIME: 8:42 REPORTS FROM COMMITTEE

Supervisor Singer presented a preliminary anti-nepotism policy for Committee review. Supervisor Singer requested the policy be placed on the next agenda.

5. TAPE TIME: 9:56 APPROVAL OF MINUTES FROM THE FINANCE COMMITTEE MEETINGS OF MAY 12, 2011

A motion was made by Supervisor Gentz, second by Supervisor Ekornaas to approve the minutes as presented. Discussion regarding how YIG members were to vote. The Committee determined YIG will vote with the Committee. All aye, motion Carried.

6. TAPE TIME: 10:37 AUDIT OF BILLS

All bills were reviewed and approved.

7. TAPE TIME: 11:10 PERSONNEL – RESOLUTION TO APPROVE THE ESTABLISHMENT OF A HOME FORECLOSURE MEDIATION PROGRAM FOR KENOSHA COUNTY (Item #16)

Supervisor Hallmon and Robert Riedl presented the resolution. Handouts were distributed. Motion by Supervisor Singer to approve the resolution. Second by Supervisor Rose. Supervisor Rose requested the Committee receive updates periodically on the program. All aye, motion.

8. TAPE TIME: 32:10 FINANCE – RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED \$2,810,000 GENERAL OBLIGATION COUNTY BUILDING BONDS

Dave Geertsen presented the resolution. Mr. Mike Harrigan of Ehlers presented information via video conference. Motion was made by Supervisor Gentz, second by Supervisor Ekornaas to approve the resolution. All aye, motion carried

9. TAPE TIME: 44:35 FINANCE – RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED \$10,030,000 GENERAL OBLIGATION PROMISSORY NOTES

Mr. Harrigan presented the information. Motion was made by Supervisor Gentz, second by Supervisor Ekornaas to approve the resolution. All aye, motion carried.

10. TAPE TIME: 45:36 PURCHASING - REPORT ON P-CARDS/ELECTRONIC FUNDS TRANSFER (ETF)

Carol O'Neal of the Purchasing Division presented the update P-Cards and ETF. A motion was made by Supervisor Gentz to receive and file the report. Second by O'Day Supervisor. All aye, motion Carried.

11. TAPE TIME: 61:24 SHERIFF – RESOLUTION FY11 WI OFFICE OF JUSTICE ASSISTANCE MABAS BASE STATION RADIO GRANT

The resolution was presented by Lt. Ed VanTine. A motion was made by Supervisor Singer to approve the resolution. Second by Supervisor Ekornaas. All aye, motion Carried.

12. TAPE TIME: 64:00 PARKS – RESOLUTION TO APPROVE THE ACCEPTANCE OF GRANT FUNDING FOR THE PURPOSE OF FUNDING THE FOX RIVER FISH PASSAGE DAM REMOVAL DESIGN AND ENGINEERING

Jon Rudie presented the resolution. A motion was made by Supervisor Singer to approve the resolution. Second by Supervisor Gentz. All aye, motion carried.

13. TAPE TIME: 69:45 PARKS – RESOLUTION TO APPLY FOR GRANT FUNDING FOR THE PURPOSES OF BUILDING A RECREATIONAL TRAIL ON THE ABANDONED CHICAGO AND CONSUMERS ICE RAILROAD BED AND THROUGH THE SILVER LAKE MARSH TO CONNECT THE VILLAGE OF SILVER LAKE WITH SILVER LAKE COUNTY PARK

Jon Rudie presented the resolution. A motion was made by Supervisor Ekornaas to approve the resolution. Second by Supervisor Gentz. Chairman Clark noted he will support the resolution to apply for the grant; however, he did not want it viewed as a commitment to support using levy dollars to do a project like this. Supervisor O'Day said that was vetted the same way at the Highway & Parks Committee. All aye, motion carried.

14. TAPE TIME: 73:16 HUMAN SERVICES – BCC 2010 Year End Report/2011 REPORT; HUMAN SERVICES QUARTERLY REPORT AS OF MARCH 2011

Laurie Staves of the Human Services presented the reports and distributed handouts. A motion was made by Supervisor Gentz to receive and file the report. Second by Supervisor Singer. All aye, motion carried.

15. TAPE TIME: 98:52 HUMAN SERVICES – RESOLUTION TO MODIFY THE DEPT OF HUMAN SERVICES, DCFS 2011 BUDGET, FOR A CHILDREN’S TRUST FUND, FAMILY RESOURCE CENTER NETWORK GRANT

John Jansen presented the resolution. A motion was made by Supervisor Gentz to approve the resolution. Second by Supervisor Singer. All aye, motion carried.

16. TAPE TIME: 103:40 COUNTY CLERK – RESOLUTION TO TRANSFER \$50,000 FROM THE GENERAL FUND FOR RECALL ELECTIONS

A motion was made by Supervisor O’Day to approve the resolution. Second by Supervisor Singer. All aye, motion carried.

17. TAPE TIME: 105:40 PERSONNEL – REVIEW AND APPROVAL OF POLICY REGARDING EMPLOYEE BENEFIT ENHANCEMENTS

Mr. Riedl presented the policy. Chairman Clark read an amendment that was provided to him by Mr. Nolan of Boston Mutual. The Committee had two recommendations to the policy: who approves what is coming in, which they believed should have a County Executive sign off and also include hold harmless language for the County. A motion was made by Supervisor Singer to differ to the next meeting. Second by Supervisor Ekornaas. Supervisor Gentz abstained from the vote. All aye, motion carried.

18. TAPE TIME: 140:41 FINANCE – DISCUSSION AND POSSIBLE RESOLUTION ON COUNTY BUDGET – ADVISORY LEVY OBJECTIVE

Al Swartz presented the information and distributed documents. Motion by Supervisor Rose to defer. Second by Supervisor Ekornaas. All aye, motion carried.

19. TAPE TIME: 162:28 REPORT FROM THE FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR

General Fund Balance Report – None
Public Works Report –
Human Services – See Above
Treasurer’s Report –
Register of Deeds Report – April/May
2011 Monthly Statement – April 2011
Budget Modification –

Motion by Supervisor Rose to receive and file the reports. Second by Supervisor Ekornaas. All aye, motion carried.

The Committee took a 5 minute recess.

20. TIME: 9:00 p.m. CLOSED SESSION: Motion by Supervisor Singer to go into closed session to hear grievances and confer with legal counsel. Second by Supervisor Ekornaas. Roll call vote – all aye; motion carried. Included in the closed session were Mark Molinaro, Dave Geertsen, Al Swartz, Mike Koessl, Robert Riedl

21. TIME: 9:25 p.m. ADJOURNMENT.

A motion was made by Supervisor Gentz to adjourn. Second by Supervisor Ekornaas. All aye, motion carried.

The Committee adjourned at 9:25 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