

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

September 15, 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

EXCUSED: YIG Schultz, YIG Kadri

OTHERS PRESENT: D. Geertsen, A. Swartz, R. Riedl

1. CALL TO ORDER: Supervisor O'Day called the meeting to order at 6:00 p.m. Supervisor Ekornaas noted the Chairman would be late.

2. TAPE TIME: 0:00 CITIZEN'S COMMENTS

There were none.

3. TAPE TIME: 0:00 REPORTS FROM CHAIRMAN

There was none.

4. TAPE TIME: 0:13 REPORTS FROM COMMITTEE

Supervisor Ekornaas reported on the redistricting. Supervisor Rose requested the item be placed on the agenda at the meeting following the judge's decision has been given so we all have an understanding of the issue. Also requested that the Corporation Counsel's Office be in attendance at the meeting. Discussion followed whether the item would be placed on the Finance/Administration agenda or the County Board agenda depending upon when the decision is rendered. The Committee asked a reminder be sent to the County Board members to encourage attendance at the trial on October 11th and 26th.

5. TAPE TIME: 7:47 (6:10 p.m.) APPROVAL OF MINUTES FROM THE FINANCE COMMITTEE MEETINGS OF AUGUST 16 AND AUGUST 18, 2011

A motion was made by Supervisor Singer. Second by Supervisor Gentz to approve the minutes as presented. All aye, motion Carried.

6. AUDIT OF BILLS

All bills were reviewed and approved.

Chairman Clark arrived.

7. TAPE TIME: 8:01 TREASURER REPORT REGARDING TAX DELINQUENCIES

Ms. Jacobsen provided the report. Motion by Supervisor Gentz to receive and file. Second by Supervisor Singer. All aye, motion carried.

8. TAPE TIME: 12:32 SHERIFF – RESOLUTION REGARDING ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES – SUPPLEMENT 2 – OVERTIME FUNDS (6:15 p.m.)

Ms. Otis presented the resolution. Motion by Supervisor O'Day to approve. Second by Supervisor Singer. All aye, motion carried.

9. TAPE TIME: 17:06 HUMAN SERVICES – RESOLUTION TO MODIFY 2011 BUDGET FOR ADDITIONAL FUNDING FOR THE KENOSHA COUNTY WIC PROGRAM DEMONSTRATION KITCHEN PROJECT (6:19 p.m.)

Mr. Krueger, Health Fiscal Manager, presented the resolution. Motion by Supervisor Gentz to approve the resolution. Second by Supervisor Ekornaas. All aye, motion carried.

10. TAPE TIME: 19:09 HUMAN SERVICES – RESOLUTION TO MODIFY DIVISION OF AGING & DISABILITY SERVICES 2011 BUDGET TO ADD WELL BEING CLASSES FUND (6:21 p.m.)

L. Jaros presented the resolution. Motion by Supervisor Gentz to approve. Second by Supervisor Singer. All aye, motion carried.

11. TAPE TIME: 30:42 FINANCE – PRESENTATION OF THE 2010 AUDIT (6:32 p.m.)

Mr. Geertsen requested the item be moved to the end of the agenda. Mrs. Andrea, Hoppe & Andrea, reviewed the audit. Motion by Supervisor Gentz to receive and file. Second by Supervisor Grady. All aye, motion carried. Distribute all audits to the Board when complete. All aye, motion carried.

12. TAPE TIME: 21:56 REPORT FROM THE FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR (6:23 p.m.)

General Fund Balance Report – A. Swartz distributed the report of 9/15/11.
Chairman Clark asked the report be placed on the desks
Finance Audit – Discussed Above
Public Works Report – August
Human Services – None
Treasurer's Report - None
Register of Deeds Report – August
2011 Monthly Statement – None
Budget Modification – None

Mr. Swartz stated he would present the schedule for the budget hearings at the next meeting. Chairman Clark said he would like the next Committee meeting to have the IT Division

available to present the projects in the Division so the Committee has more time to ask questions.

Mr. Riedl reported on Joint Services Director, Tom Genthner. Mr. Riedl noted that the closed session was being removed from the agenda.

Chairman Clark discussed agenda items for the next agenda prior to budget hearings. Discussion followed regarding the disposition of the Corporation Counsel building. Also discussion regarding the health insurance options. Chairman Clark stated the County Executive is going to be proposing a health care package in the budget so he suggested the Committee wait to see before taking any action on health care.

13. TAPE TIME: 96:24 ADJOURNMENT.

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

The Committee adjourned at 8:38 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