

FINANCE ADMINISTRATION COMMITTEE
BUDGET HEARING
MONDAY, OCTOBER 31, 2011

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

ABSENT: YIG Kadri. YIG Schultz

OTHERS PRESENT AT ALL OR PART OF THE MEETING: G. Gentz, D. Esposito M. Goebel & M. Underhill

CALL TO ORDER: Chairman Clark resumed the budget hearings at 6:00 p.m.

BUDGET FINALIZATION

R. Riedl presented follow-up items request by the committee.
Report on sample of comparable county's health insurance. Handout distributed
Report of accomplishments for Golf operations. Handout distributed
Report on Non-Represented Pay Plan. Handout distributed. The Committee request update report in February.
Change to Paid time Off in the Benefit Policies. Handout distributed.

A motion was made by J. Gentz, second by F. Eknoraas to approve change to PTO. Motion carried

A motion was made by D. Singer, second by W. Grady to approve the Golf Manager in-range adjustment. Motion carried.

RESOLUTION TO MODIFY PRIOR AGREEMENTS BETWEEN KENOSHA COUNTY AND WASTE MANAGEMENT

A motion was made by D. Singer, second by T. Rose to approve. Motion carried.

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PROMISSORY NOTES IN AN AMOUNT NOT TO EXCEED \$5,870,000 FOR BUDGETED CAPITAL PROJECTS AND KENOSHA AREA BUSINESS ALLIANCE GRANT

M. Harrigan, Ehler and Associates, County Financial Advisor explained financing plan and presale report. Handout was distributed.

A motion was made by J. Gentz, second by J. O'Day to approve. Motion carried.

BROOKSIDE RESOLUTION

A Swartz, presented the Budget Resolution.

The Committee made numerous changes to the budget resolution. (recording)

A Motion was made by T. Rose, second by D. Singer to approve the budget and budget resolution.
Motion carried.

Motion by J. O'Day, second by D. Singer to adjourn. Motion carried.

The Committee adjourned at 8:15 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