

FINANCE ADMINISTRATION COMMITTEE
THURSDAY, DECEMBER 1, 2011

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

ALL OR PART OF THE MEETING: M. Goebel, M. Underhill

CALL TO ORDER

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

CITIZEN'S COMMENTS

There were none.

REPORTS FROM THE CHAIRMAN

Chairman Clark requested the next meeting to have tax-deeded property and any sales from last two years.

REPORTS FROM COMMITTEE

None.

APPROVAL OF MINUTES

None.

KABA – THIRD QUARTER LOAN

Mr. Rodenbeck, Finance Manger, presented the KABA report. Motion by J. Gentz to receive and file. Second by D. Singer. All aye, motion carried, including YIG members.

PUBLIC WORKS – REPURPOSING \$33,000 FROM THE 2011 CAPITAL BUDGET

Mr. Kupfer of the Public Works Department presented the repurposing issue. Motion by D. Singer to approve. Second by J. Gentz. All aye, motion carried, including YIG members.

CORPORATION COUNSEL – RESOLUTION TO MODIFY 2011 BUDGET FOR LEGAL/TRIAL FEES

Mr. Volpintesta distributed handout. Motion by J. Gentz to approve. Second by F. Ekornaas. All aye, motion carried, including YIG members.

FINANCE: RESOLUTION TO APPROVE COUNTY AUDITOR

C. O'Neal reviewed the RFP process with the Committee. Mr. Geertsen introduced David Maccoux, CPA and Paul Denis, CPA of Schenck, SC. Motion by D. Singer to approve. Second by J. O'Day. All aye, motion carried, including YIG members.

PERSONNEL: RESOLUTION TO AMEND 2011 HEALTH INSURANCE BUDGET

R. Riedl, D. Geertsen and A. Swartz presented. Motion by T. Rose to change from general fund to HF. Second by D. Singer. Motion on amendment carried. Motion by T. Rose to approve. Second by D. Singer. All aye, motion carried, including YIG members.

PERSONNEL: POLICY RESOLUTION TO AMEND THE KENOSHA COUNTY POLICIES AND PROCEDURES

R. Riedl presented and explained the changes. Motion by D. Singer to approve. Second by J. Gentz. All aye, motion carried, including YIG members.

DISCUSSION REGARDING SENATE BILL 139

Withdrawn

DISCUSSION OF BROADBAND RFP

C. O'Neal explained the RFP. The Committee requested M. Lacock update the Committee on Hier Comm.

AUDIT OF BILLS

All bills were reviewed and approved.

REPORT FROM THE FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR

- i. General Fund Balance Report – 12/1/11
- ii. Finance
- iii. Public Works
- iv. Human Services
- v. Treasurer's Reports – July/August
- vi. Register of Deeds
- vii. 2011 Monthly Statement
- viii. Budget Modification

R. Riedl reported on the Deputy contract. D. Geertsen reported on the cash flow.

Motion by J. Gentz to adjourn. Second by F. Ekornaas. All aye, motion carried, including YIG members.

Respectfully Submitted,

Recording of the minutes is not available as the tape recording was inadvertently deleted.

Prepared by:

Donna Esposito, Division of Personnel Services

Submitted by:

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