

FINANCE ADMINISTRATION COMMITTEE  
THURSDAY, APRIL 12, 2012

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

**CALL TO ORDER**

Chairman Clark called the meeting to order at 6:02 p.m.

**CITIZEN'S COMMENTS**

None.

**REPORTS FROM THE CHAIRMAN (TAPE TIME: 00:01)**

Chairman Clark indicated he would be passing off a request for a grievance hearing to the next Chairman.

**APPROVAL OF MINUTES (TAPE TIME: 00:19)**

Motion by J. Gentz to approve the minutes. Second by F. Ekornaas. All aye, motion carried.

**FINANCE – RESOLUTION 2011 TO 2012 CARRYOVER AND ANNUAL CLOSEOUT (TAPE TIME: 00:31)**

D. Geertsen, A. Swartz and K. Andrea presented the resolution.

Motion by J. Gentz to approve the repurpose of the carry over funds. Second by T. Rose. All aye, motion carried.

Chairman Clark had a question regarding the Medical Examiner carryover of funds for \$25,000. A. Swartz stated it was for an increase in the hospital lease. A. Swartz stated he would get back to the Committee regarding the lease information as he had to obtain the information from L. Staves. He would provide the information prior to the County Board meeting.

Motion by J. Gentz to approve the close out resolution. Second by D. Singer. All aye, motion carried.

**AUDIT OF BILLS (TAPE TIME: 45:00)**

All bills were reviewed and approved.

**REPORT FROM THE FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR – (TAPE TIME: 45:10)**

- i. General Fund Balance Report –
- ii. Finance
- iii. Public Works
- iv. Human Services –
- v. Treasurer’s Reports –
- vi. Register of Deeds –
- vii. 2011 Monthly Statement
- viii. Budget Modification

Motion by J. O’Day to adjourn. Second by J. Gentz. All aye, motion carried.

The Committee adjourned at 6:45 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by:

Donna Esposito, Division of Personnel Services

Submitted by:

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