

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

MEMBERS PRESENT: Terry Rose, Aaron Kohlmeier, William Grady, Ron Frederick, Mark Molinaro, Edward Kubicki, YIG Member Artac, YIG Member Kenney

OTHERS PRESENT: Dave Geertsen, Al Swartz, Robert Riedl, Rick Dodge, Don Gillespie

EXCUSED: John O'Day

PLACE: KCAB, Committee Conference Room

DATE: July 11, 2013

Chairman Rose called the meeting to order at 6:30 p.m.

CITIZENS COMMENTS

D. Gillespie spoke regarding the Kemper pier.

REPORTS FROM THE CHAIRMAN (TAPE TIME: 01:32)

There were none.

REPORTS FROM COMMITTEE (TAPE TIME: 01:38)

M. Molinaro spoke regarding the Sheriff Department vehicle usage policy and requested it be placed on the August agenda. M. Molinaro requested the policy be e-mailed to the Committee members and Chairman Rose contact the Judiciary & Law Chairman.

Chairman Rose introduced YIG Member Patrick Kenney to the Committee.

APPROVAL OF MINUTES (TAPE TIME: 12:46)

Motion by M. Molinaro approve the minutes from 6/13/13. Second by A. Kohlmeier. All aye, motion carried, including YIG Members.

INTRODUCTION OF NEW DOWNTOWN KENOSHA MAIN STREET PROGRAM DIRECTOR, VIOLET RICKER (AND POSSIBLE REPORT) (TAPE TIME: 13:17)

A handout was distributed.

KABA – RESOLUTION TO APPROVE THE CONSOLIDATED KENOSHA COUNTY REVOLVING LOAN FUND PROGRAM – ECONOMIC DEVELOPMENT REVOLVING LOAN FUND MANUAL (TAPE TIME: 22:32)

R. Rodenbeck presented. Motion by R. Frederick to approve. Second by M. Molinaro. All aye, motion carried, including YIG Members.

**HUMAN SERVICES – REQUEST A CHANGE OF PURPOSE FOR TWO CAPITAL ITEMS
(TAPE TIME: 28:14)**

F. Petrick presented. Motion by M. Molinaro to approve. Second by A. Kohlmeier Kohlmeier. All aye, motion carried, including YIG Members.

**FINANCIAL SERVICES – RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED
\$9,765,000 GENERAL OBLIGATION PROMISSORY NOTES (TAPE TIME: 31:38)**

M. Hagen presented. Motion by R. Frederick to approve. Second by M. Molinaro. All aye, motion carried including YIG Members.

**PUBLIC WORKS – DISCUSSION AND POSSIBLE ACTION REGARDING KEMPER PIER
(TAPE TIME: 56:00)**

J. Rudie presented. Motion by M. Molinaro requested it be brought back to the Committee with possible funding sources. Second by A. Kohlmeier. All aye, motion carried, including YIG Members.

AUDIT OF BILLS (TAPE TIME: 80:25)

**REPORT FROM THE FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR
(TAPE TIME: 80:31)**

Reports included a report from the Register of Deeds for May 2013 and a budget modification. R. Riedl reported on the delay regarding the ACA.

A meeting will be scheduled at 6:30 for Tuesday, July 16th for the general obligation refunding bonds.

Motion by M. Molinaro to adjourn. Second by W. Grady. All aye, motion carried, including YIG Members.

The Committee adjourned at 7:58 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