

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

MEMBERS PRESENT: Terry Rose, M. Molinaro, William Grady, John O'Day, Aaron Kohlmeier, Ron Frederick, Edward Kubicki, YIG Member Artac, YIG Member Kenney

OTHERS PRESENT: Jeff Gentz, Rick Dodge

EXCUSED: None

PLACE: KCAB, Committee Conference Room

DATE: October 10, 2013

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

CITIZEN'S COMMENTS (Tape time: 00:06)

There were none.

REPORTS FROM CHAIRMAN (Tape time: 00:08)

There were none.

REPORTS FROM COMMITTEE (Tape time: 00:28)

M. Molinaro reported on DUI accident in Somers and stated legislators must do something. Also spoke about the casino and it was nice to see more County Board members in attendance.

APPROVAL OF MINUTES (Tape time: 4:00)

D. Geertsen noted the minutes were not finalized for approval.

FINANCE DIVISION – PRESENTATION OF 2012 AUDIT (Tape time: 4:10)

K. Andrea presented the audit.

SHERIFF'S DEPARTMENT – REQUEST TO RE-PURPOSE 2013 CAPITAL BONDING BACK TO THE PROPERTY CAROUSEL PROJECT FOR KCDC (Tape time: 36:31)

L. Apker presented. Motion by M. Molinaro to approve. Second by E. Kubicki. All aye, motion carried, including YIG Members.

SHERIFF'S DEPARTMENT – RESOLUTION TO SELL/TRADE/AUCTION THE SHERIFF'S DEPARTMENT'S TWO 2003 HARLEY MOTORCYCLES AND USE PROCEEDS TO PURCHASE SNOWMOBILES/UTILITY TERRAIN VEHICLE (Tape time: 42:00)

L. Apker presented. Motion by W. Grady to approve. Second by E. Kubicki. All aye, motion carried, including YIG Members.

SHERIFF'S DEPARTMENT – RESOLUTION TO SELL SHERIFF'S DEPARTMENT 1995 MAKO BOAT AND TRAILER AND USE THE PROCEEDS TO PURCHASE EQUIPMENT FOR A 2003 DEFENDER SAFE BOAT (Tape time: 48:31)

L. Apker presented. R. Dodge spoke regarding oversight on the drug forfeiture funds. Motion by W. Grady to approve. Second by E. Kubicki. All aye, motion carried, including YIG Members.

AUDIT OF BILLS

REPORT FROM FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR (Tape time: 132:10)

N. Otis, C. Smith and D. Beth presented information regarding the Sheriff's overtime. A. Swartz reported on the general fund balance as of 10/9/13 and the September 2013 monthly statement. County Clerk provided the September 2013 report. The Committee reviewed the budget modifications.

The Committee requested the November agenda include a report on Sheriff's overtime.

Motion by E. Kubicki to adjourn. Second by J. O'Day. All aye, motion carried, including YIG Members.

The Committee adjourned at 8:45 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