

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

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

OTHERS PRESENT: Jeff Gentz, Rick Dodge, Mike Underhill

EXCUSED: Aaron Kohlmeier

PLACE: KCAB, Committee Conference Room

DATE: November 21, 2013

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

CITIZEN'S COMMENTS

There were none.

REPORTS FROM CHAIRMAN

There were none.

REPORTS FROM COMMITTEE

There were none.

APPROVAL OF MINUTES OF 9/12/13 AND 10/10/13

Motion by R. Frederick to approve. Second by E. Kubicki. All aye, motion carried, including YIG Members.

FINANCE DIVISION – REPORT REGARDING REFUNDING YMCA BOND ISSUE

D. Geertsen distributed the report.

FINANCE DIVISION – RESOLUTION APPORVING JOINT SERVICES PUBLIC SAFETY SOFTWARE

Motion by M. Molinaro to approve the resolution by amending the 6th paragraph to read, "...County Board must approve the software to be purchased prior to the disbursement..." Second by W. Grady. All aye, motion carried as to approve as amended, including YIG Members.

FINANCE DIVISION – INITIAL RESOLUTIONI AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PROMISSORY NOTES IN AN AMOUNT NOT TO EXCEED \$1,700,000 FOR PUBLIC SAFETY SOFTWARE

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

FINANCE DIVISION – DISCUSSION REGARDING SHERIFF’S DRUG FORFEITURE FUNDS

D. Geertsen distributed a report. It was noted the Sheriff will inform in the future when practicable.

AUDIT OF BILLS

REPORT FROM FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR

A. Swartz reported on Sheriff’s overtime. The general fund report of 11/21/13 was provided. A. Swartz reviewed the Register of Deeds reports for September and October 2013. The monthly statement as of 11/21/13 was reviewed.

Motion by M. Molinaro to move into closed session. Second by R. Frederick. Roll call vote: Supervisor Molinaro, aye; Supervisor Frederick, aye; Supervisor O’Day, aye; Supervisor Kubicki, aye; Supervisor Grady, aye; Chairman Rose, aye; YIG Member Artac, aye; YIG Member Kenney, aye. Motion carried.

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

The Committee adjourned at 7:40 p.m.

Respectfully Submitted,
Recording of the minutes is not available.

Prepared by:
Donna Esposito, Division of Personnel Services

Submitted by:

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