

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

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

YIG MEMBER EXCUSED: M. Artac

PLACE: KCAB, Committee Conference Room

DATE: April 10, 2014

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

CITIZENS COMMENTS

There were none.

REPORTS FROM THE CHAIRMAN

There were none.

REPORTS FROM COMMITTEE

There were none.

APPROVAL OF MINUTES (TAPE TIME: 00:34)

Motion by Kubicki approve the minutes from March 13, 2014. Second by O'Day. All aye, motion carried, including YIG Member.

SHERIFF - REQUEST AUTHORIZATION TO RE-DIRECT BONDED FUNDS EARMARKED FOR A CONTROL ROOM SECURITY SOFTWARE PROJECT AND A WALK-THRU METAL DETECTOR TO THE DETENTIONS PORTABLE RADIO SYSTEM UPGRADE PROJECT (0:47)

Captain Larry Apker presented this item. Motion by Kubicki to approve. Second by Frederick. All aye, motion carried, including YIG Member.

Supervisor Kohlmeier joined the meeting at this time.

RESOLUTION TO AUTHORIZE THE INSTALLATION OF PARKING LOT GATES AND ENTRY SYSTEM TO BE SOLE SOURCED (6:31)

Chris Masin, Director of Public Works and Development Services, presented this item. Chuck Smith, Chief Deputy Sheriff, presented additional information. The committee noted that they would have preferred a parking sticker/placard system to be put in place and ticketing of non-authorized vehicles rather than a large capital outlay.

Motion by O'Day to approve. Second by Kubicki. Motion carried on the following roll call vote: Kubicki - aye; O'Day - aye; Frederick - aye; Kohlmeier - aye; Grady - aye; Molinaro - No; Chairman Rose - No, including YIG Member.

RESOLUTION AUTHORIZING THE SUBMISSION OF A WISCONSIN DEPARTMENT OF TRANSPORTATION FACILITIES FOR ECONOMIC ASSISTANCE (TEA) GRANT APPLICATIONS (18:19)

Gary Sipsma, Director Division of Highways, presented this item. Motion by Molinaro to approve. Second by Frederick. All aye, motion carried, including YIG Member.

RESOLUTION AUTHORIZING THE GENERAL MANAGER OF PARK OPERATIONS TO APPLY FOR GRANT FUNDING FROM THE WISCONSIN NATURAL RESOURCES WHICH WILL BE USED TO MAKE IMPROVEMENTS IN KD PARK (23:47)

Jonathan Rudie, General Manager - Park Operations, presented this item. Motion by Frederick to approve. Second by O'Day. All aye, motion carried, including YIG Member.

JOINT SERVICES - REPORT ON SOFTWARE (29:06)

Thomas Genthner, Director Joint Services, presented an update noting that the process was still in progress and that they had narrowed down to two finalist vendors. He recapped the process to date and what needed to be completed before final selection.

RESOLUTION 2014 TO 2014 CARRY OVER AND ANNUAL CLOSEOUT (50:10)

Kathryn Andrea, Financial Consultant, Jim Kupfer, Chief Financial Officer Public Works, and Al Swartz, Assistant Director Finance/Budget Director, presented these items. Motion by Frederick to approve the Resolution. Second by Grady. All aye, motion carried, including YIG Member. Motion by Frederick to approve carryovers. Second by Kubicki. All aye, motion carried, including YIG Member.

AUDIT OF BILLS (1:11:20)

REPORT FROM FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR (1:11:40)

Personnel – None.

Sheriff- Overtime Report – April 5, 2014- presented. (1:25:10)

General Fund Balance Report – 2013 Year End presented. (1:11:40)

Public Works Report - Presented update on Golf restaurant/beverage RFP. (1:27:16)

Human Services - None.

Treasurer's Report – None.

Register of Deeds Report – March 2014 presented.

County Clerk Report – None.

Monthly Statement – March 2014 – presented.

Budget Modifications – March 2014 - presented.

Motion by Molinaro to adjourn. Second by O'Day. All aye, motion carried, including YIG Member.

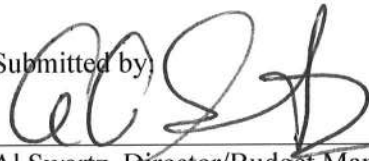
The Committee adjourned at 8:12 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: April Webb, Administrative Secretary

Submitted by:

A handwritten signature in black ink, appearing to read 'Al Swartz', written over a horizontal line.

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