

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

MEMBER PRESENT: Terry Rose, Ron Frederick, Aaron Kohlmeier, Jeffrey Gentz,
Kimberly Breunig, Rick Dodge, YIG Member Meyer

MEMBER EXCUSED: John O'Day

YOUTH IN GOVERNANCE
EXCUSED: D. Kuruvilla, B. Majerowski

PLACE: KCAB, Committee Conference Room

DATE: October 16, 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 (00:18)

Motion by Supervisor Gentz approve the minutes from September 11, 2014. Second by Supervisor Frederick. 4 - Aye, 0 – No - motion carried, including YIG Member.

JOINT SERVICES – Resolution for distribution of funds for Joint Services – Software Project Manager (0:57)

Thomas Genthner, Director Joint Services, presented this item. Motion by Gentz to approve. Second by Frederick. 4 - Aye, 0 – No - motion carried, including YIG Member.

Supervisor Kohlmeier joined the meeting at this time.

PUBLIC WORKS - Resolution to Approve Acceptance of \$10,000 Grant from the Wisconsin Division of Energy Services to purchase and install LED Lighting at Kenosha County Facilities (5:51)

Al Swartz, Director/Budget Manager, Division of Financial Services, presented this item. Motion by Gentz to approve. Second by Dodge. 5 - Aye, 0 – No - motion carried, including YIG Member.

CORPORATION COUNSEL – Resolution for Cancellation of Tax Certificates, Interest and Penalties under Sec. 75.105 to Remediate Pollution under Rules of Wis. DNR (7:51)

Bernie Vash, Corporation Counsel, and Teri Jacobson, County Treasurer, presented this item. Motion by Gentz to approve. Second by Frederick. 5 - Aye, 0 – No - motion carried, including YIG Member.

Supervisor Breunig joined the meeting at this time.

AUDIT OF BILLS (17:27)

Supervisor Dodge requested additional information regarding two payments on the audit of bills. Mr. Geertsen indicated that he would have finance staff reply to Supervisor Dodge on these items.

REPORT FROM FINANCE DIRECTOR/BUDGET MANAGER/PERSONNEL DIRECTOR (17:34)

Financial Services – City TID Update - Dave Geertsen, Director of Finance and Administrative Services, presented.

Al Swartz reminded the committee of the upcoming budget hearings and noted the reports that were included in the agenda packet for the committee's review and information.

Personnel – None.

Sheriff- Overtime Report – September 20, 2014 - presented.

General Fund Balance Report – None.

Public Works Report – None.

Human Services – None.

Treasurer's Reports – April – June, 2014 – presented.

Register of Deeds Report – September 2014 – presented.

County Clerk Report – September 2014 – presented.

Monthly Statement – October 16, 2014 – presented.

Budget Modification – presented.

Motion by Gentz to adjourn. Second by Dodge. All aye, motion carried, including YIG Member. The Committee adjourned at 7:36 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: April Webb, Administrative Secretary

Submitted by:

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