

MINUTES
KENOSHA COUNTY
FINANCE/ADMINISTRATION COMMITTEE
Thursday, July 13, 2017

MEMBERS PRESENT: Terry Rose, Ron Frederick, Edward Kubicki, Jeffrey Gentz, Daniel Esposito, and Greg Retzlaff, YIG Member Heller-Cavener, YIG Member Jin

MEMBERS EXCUSED: Supervisor Rick Dodge

PLACE: KCAB, Committee Conference Room

DATE: July 13, 2017

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

Chairman Rose introduced Jeremy Jin a new Youth In Governance representative to the committee.

Supervisor Gentz requested information regarding Sheriff cars be placed on the next agenda relative to taking the vehicles home and the County policy on that.

Supervisor Retzlaff requested an update on tax delinquent properties be placed on the August agenda.

Supervisor Frederick noted that wages for Kenosha County have decreased by 2% - wondered how that could be with all the new business coming in to the County and they're supposed to be paying competitive wages for employees.

APPROVAL OF MINUTES (5:10)

Motion by Supervisor Gentz to approve the minutes from June 15, 2017. Second by Supervisor Esposito. All aye, motion carried, including YIG Members.

PARKS – RESOLUTION – WE ENERGIES PERMANENT EASEMENT REQUEST WITHIN THE FOX RIVER WATER TRAIL WILMOT ACCESS (5:53)

Jim Kupfer, DPW CFO, presented this item. Motion by Frederick to approve. Second by Kubicki. All aye, motion carried, including YIG Members.

FINANCE - A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$13,255,000 GENERAL OBLIGATION PROMISSORY NOTES; PROVIDING FOR THE NOTIFICATION AND SALE OF SAID NOTES; AND OTHER RELATED DETAILS – APPROVED (7:40)

Dawn Gunderson Schiel, Senior Municipal Advisor/Vice President, Ehlers, presented this item. Patricia Merrill, Director of Finance, and Barna Bencs, Financial Consultant, also provided information. It was noted that an additional \$500,000 for KABA was requested in case and is part of this resolution. Motion by Frederick to approve. Second by Gentz. All aye, motion carried, including YIG Members.

FINANCE – A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$5,315,000 GENERAL OBLIGATION LAW ENFORCEMENT ENHANCEMENT BONDS; PROVIDING FOR THE NOTIFICATION AND SALE OF SAID BONDS; AND OTHER RELATED DETAILS (18:46)

Dawn Gunderson Schiel, Senior Municipal Advisor/Vice President, Ehlers, presented this item. Patricia Merrill, Director of Finance, and Barna Bencs, Financial Consultant, also provided information. The committee requested the “breakdown of spending” information sheet be attached with the Resolution when presented to the full County Board. Motion by Gentz to approve. Second by Kubicki. All aye, motion carried, including YIG Members.

FINANCE – AUTHORIZING RESOLUTION – 2018 KENOSHA COUNTY BUDGET – ADVISORY LEVY OBJECTIVE (47:02)

Barna Bencs, Financial Consultant, presented this item. Motion by Retzlaff to approve. Second by Kubicki. Motion carried on a 5-1 vote, with Frederick voting nay. YIG Members – Heller-Cavener – aye; Jin - aye. Supervisor Frederick explained that he may vote “for” the item when it is presented to the full County Board. He voted against it this evening because he believed it was no longer necessary.

AUDIT OF BILLS (1:07:12)

REPORT FROM DEPARTMENT OF ADMINISTRATION (1:07:53)

An eight year comparison regarding sales tax revenue was distributed to the committee. Supervisor Gentz requested an update of this information disclosing projections vs. actuals after end of year actuals are available.

Register of Deeds Report – June 2017 – presented.

County Clerk Report – June 2017 – presented.

Monthly Statement – July 13, 2017 – presented.

Budget Modification(s) – July 13, 2017 - presented.

Motion by Gentz to adjourn. Second by Esposito. All aye, motion carried, including YIG Members.

The Committee adjourned at 7:36 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: April Webb, Senior Administrative Assistant