

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

MEMBERS PRESENT: Terry Rose, Dave Geertsen, John Poole, Erin Decker, Tim Stocker, John Franco, and Bill Grady, and YIG Members

OTHER SUPERVISORS PRESENT: County Board Chairman Nudo, Supervisors Nordigian, Gaschke, Yuhas, Bashaw, Rodriguez, and Stock

PLACE: KCAB, Committee Conference Room

DATE: October 26, 2023

Chairman Rose called the meeting to order at 6:00 p.m.

An Initial Resolution Authorizing the Issuance of Not to Exceed \$19,130,000 General Obligation Promissory Notes for Budgeted Capital Projects Including Road and Highway Improvements (1:00)

Jonathan Schatz, Municipal Advisor, from Ehlers Public Finance Advisors, Inc., presented and referred to information in the Pre-Sale Report. Motion to approve by Geertsen, second by Decker. All ayes.

2024 Departmental/Divisional Budget Finalization (19:02)

Chairman Rose announced that this is the time to make changes or endorse the 2024 budget and noted that if anyone had questions or comments to present them at this time.

Motion to adjust the Budget by the amount of 150,000 by Geertsen, second by Decker. – All ayes. Motion carried.

Motion to approve as amended by Decker, second Grady - All ayes.

POLICY RESOLUTION – 2024 Kenosha County Budget (53:15)

Barna Bencs, Budget Director, presented the Policy Resolution and Handbook changes. The resolution was reviewed paragraph-by-paragraph, the pre-emptive “Whereas’s” and corresponding resolution “Be It Further Resolved” items.

Motion by Decker, second by Geertsen to replace the word should with shall 8th and 9th Be it Further resolved paragraphs on page 9. –All ayes. Motion Carried.

Motion by Grady, second by Geertsen to add - following notice to the Finance and Administration Committee during budget year 2024, on 5th Be it Further resolved paragraph page 14. –All ayes. Motion Carried.

Motion by Decker, second by Grady to remove the 2nd and 3rd Whereas, referencing the pandemic on page 7. – All ayes. Motion Carried.

Motion by Decker, second by Grady to add the following language on page 21:

Note: Chart of Accounts change – 539150 Miscellaneous Sheriff - Remove reference to DARE Program “Expenditures associated with Sheriff’s Department D.A.R.E Program”

Add new specific account number - Chart of Accounts change- 539170 DARE Program Expenses Expenses directly related to Sheriff’s Department DARE program including: education and activity programs; program supplies and technology for direct use in implementing DARE and other prevention programs for juveniles; DARE related promotional supplies and prizes for students, school faculty members and instructors; expenses related to DARE America’s offered training, conferences and meetings; annual graduation ceremony expenses; personnel costs of staff employed in positions or conducting activities solely for the benefit of the DARE Program; expenditures related to community outreach activities for the direct promotion of the DARE program; curriculum and training for prevention programs for juveniles; and expenses related to the maintenance and repair of equipment purchased with DARE funds. In the exception there is an expenditure not listed above, the Sheriff shall have the ability to authorize expenditures on a case-by-case basis that have a documented benefit to the overall well-being of the community as it relates to the DARE Program’s Anti-Drug platform and shall report such expenditures to the Judiciary and Law Committee. The Sheriff’s designee shall provide reports on expenditures and revenues upon request.
Roll Call Vote: Rose- Aye, Geertsen- Aye, Poole-Aye, Decker- Aye, Stocker- Aye, Franco- Aye, Grady- Aye. Motion carried.

Motion by Decker, second by Grady to strike from the 11th WHEREAS, “if not for the contributions of” and the word “who” on page 7.- All ayes- Motion Carried.

Motion by Decker to approve the 2024 Policy Resolution as amended, second by Geertsen – all ayes, motion carried.

Motion to adjourn by Geertsen, second by Grady -all ayes.

The committee adjourned at 9:03 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: Mary Fasci, Recording Secretary