

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

MEMBERS PRESENT: Terry Rose, Dave Geertsen, John Poole, Erin Decker, Tim Stocker, Brian Bashaw, and Bill Grady, and YIG Member Aidan Hawkins

OTHER SUPERVISORS
PRESENT: County Board Chairman Nudo, Supervisors Nordigian, Gaschke, Franco, Nedweski, Rodriguez, Stock, and Thomas

PLACE: KCAB, Committee Conference Room

DATE: October 27, 2022

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

An Initial Resolution Authorizing the Issuance of Not to Exceed \$16,155,000 General Obligation Promissory Notes for Budgeted Capital Projects Including Road and Highway Improvements (19:00)

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.

An Initial Resolution Authorizing the Issuance of Not to Exceed \$2,050,000 General Obligation Bonds and/or Notes for Grants to the Kenosha Area Business Alliance (20:34)

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 Grady. All ayes

An Initial Resolution Authorizing the Issuance of Not to Exceed \$19,500,000 General Obligation Bonds and/or Notes for Highway and Bridge Projects (21:12)

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

2023 Departmental/Divisional Budget Finalization (26:00)

**FINANCE & ADMINISTRATION (26:31) –
Purchasing, Financial Services (Includes Non-Departmental, Debt Service, Administrative Services, etc.**

Purchasing budget – Matthew Fleming, Director of Purchasing presented. Motion to tentatively approve by Geertsen, second by Decker – all ayes, motion carried.

Finance Administration budget – Patricia Merrill, Finance Director presented. Motion to tentatively approve by Geertsen, second by Stocker – all ayes, motion carried.

Finance Division budget – Patricia Merrill, Finance Director presented. Motion to tentatively approve by Geertsen, second by Stocker – all ayes, motion carried.

Debt Service budget - Barna Bencs, Budget Director presented. Motion to tentatively approve by Geertsen, second by Poole – all ayes, motion carried.

Non- Departmental budget - Barna Bencs, Budget Director, presented. Motion to tentatively approve by Geertsen, second by Bashaw – all ayes, motion carried.

POLICY RESOLUTION – 2023 Kenosha County Budget (52:10)

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 Bashaw, second by Geertsen to strike the word considerable on page 3 from the following paragraph: WHEREAS, the Sheriff’s Department budget includes considerable revenue from the housing of federal inmates- all ayes, motion carried.

Motion by Bashaw to Reference specific capital project relating to the Golf sinking fund on page 4 and 13. – all ayes, motion carried.

Motion by Bashaw, second by Geertsen to add that Kenosha County Historical will provide Financial Statements by end of second quarter 2023 on page 4 and 13. – all ayes, motion carried.

Motion by Bashaw, second by Geertsen to replace may to will on page 4 relating to capital project funding from the following paragraph: WHEREAS, the estimated costs and revenue expected to be received by the County for this capital project may be revised at a later date – Roll Call vote: Rose-Nay, Geertsen – Aye, Bashaw – Aye, Decker- Nay, Grady – Nay, Poole – Nay, Stocker – Nay, YIG Aidan Hawkins- Nay – motion did not carry.

Motion by Grady, second by Bashaw to add/replace limited to Sheriff and enterprise departments on page 11 from the following paragraph: BE IT FURTHER RESOLVED, that all current or previously defunded positions in department budgets be allowed to be filled and budget modified for appropriation, if revenues for said position(s) become available – Roll call vote: Rose- Aye, Geertsen – Nay, Bashaw – Aye, Decker- Nay, Grady – Aye, Poole – Aye, Stocker – Aye, YIG Aidan Hawkins- Aye – motion carried.

Motion by Bashaw, second by Geertsen to limit replenishment of salt and gravel carryover not to exceed 200% of average annual amount on page 15. – all ayes, motion carried.

Motion by Decker, second Geertsen to replace wording to such as election recount on page 5 and 14 from the following paragraph: WHEREAS, there are instances in which the County is required by law to perform duties which may incur costs that will be reimbursed to the County at a later date such as a presidential vote recount. – all ayes, motion carried.

Motion by Decker, second by Bashaw to strike 6 paragraphs on page 7 and 3 paragraphs on page 17 to remove language relating to device replacement by Count Board Supervisors. – all ayes, motion carried.

Motion by Decker second by Bashaw to remove reference to launch a Racial Equity Commission on page 7 and page 17. – all ayes, motion carried.

Motion by Decker, second by Stocker to remove two paragraphs with Civic Center language on page 13. – all ayes, motion carried.

Motion by Bashaw, second by Grady to limit Corporation Counsel budget carryover for legal services not to exceed 200% of average annual amount. – all ayes, motion carried

Motion by Geertsen to approve the 2023 Policy Resolution as amended, second by Stocker – all ayes, motion carried.

Motion to adjourn by Bashaw, second by Poole -all ayes.

The committee adjourned at 8:56 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: Mary Fasci, Recording Secretary