

MINUTES OF THE
FINANCE/ADMINISTRATION COMMITTEE

MEMBERS PRESENT: Terry Rose, Ron Frederick, Edward Kubicki, Jeffrey Gentz, John Franco, Monica Yuhas, and Jeff Wamboldt, YIG Member Sahar Kherani and YIG Member Caleb Stanford

OTHER SUPERVISORS
PRESENT: County Board Chairman O'Day,
Supervisors Berg, Gaschke, Gulley, Pomaville, Rodriquez, Wienke

PLACE: Kenosha County Job Center, Entrance D

DATE: October 29, 2020

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

An Initial Resolution Authorizing the Issuance of Not to Exceed \$15,240,000 General Obligation Promissory Notes for Budgeted Capital Projects Including Road and Highway Improvements Initial Resolution (00:30)

Dawn Gunderson-Schiel, CPFO/CIPMA, Senior Municipal Advisor-Inc., presented and referred to information in the Pre-Sale Report. Motion to approve by Gentz, second by Kubicki. All ayes.

An Initial Resolution Authorizing the Issuance of Not to Exceed \$7,945,000 General Obligation Bonds and/or Notes for Highway Projects including the Highway S Project (between Highway 31 and I-94) (03:35)

Dawn Gunderson-Schiel, CPFO/CIPMA, Senior Municipal Advisor-Inc., presented and referred to information in the Pre-Sale Report. Motion to approve by Gentz, second by Kubicki. All ayes.

2021 Departmental/Divisional Budget Finalization (22:55)

Chairman Rose announced that this is the time to make changes or endorse the 2021 budget and noted that if anyone had questions or comments to present them at this time. Motion to approve as amended by Gentz, second by Yuhas-All ayes.

POLICY RESOLUTION – 2021 Kenosha County Budget (24:00)

Barna Bencs, Budget Director, presented the Policy Resolution.

Page 2, paragraph four, removing language from last year the setting of the salaries of the County Board, County Clerk, Register of Deeds, and Treasurer.

Page 2, adding language regarding the County Drug-Free Workplace Policy.

Page 3, paragraphs seven and eight, language added to relocate and reconstruct a segment of Highway F from County Highway O to County Highway KD; Highway F has certain parcels that can be sold.

Page 3, adding language that the Golf Division experienced a record revenue for the calendar year 2020; that the first \$398,000 from the 2020 Golf division profits fund various capital equipment purchases that will eliminate the need for capital borrowing.

Page 4, adding new paragraphs, one, two and three are regarding the development of the Kenosha County Veterans Memorial Park honoring all veterans and that projected revenue will be from donations, grants and if necessary, authorized supplemental funds.

Page 4, adding new paragraphs four, five and six includes a capital project for the restoration and remodeling of the Ceremonial Courtroom and funding will be from donations and grants.

Page 6, adding paragraph 5 regarding parcels listed in Attachment C.

Page 6, removing language regarding the Deputy Contract.

Pages 6 and 7, adding language pertaining to the results of the civil unrest to launch a Racial Equity Commission in 2021.

Further down page 7, the levy amount will be updated due to the recent changes made by the committee.

Page 22 is the requirement list of the County budget summarized for the final on November 5.

Motion by Gentz amend the Budget Resolution to require that in future years budget resolution and any handouts provided by divisions be provided to the Finance & Administration Committee by the Friday before Budget Hearings. Second by Franco-all ayes, motion carried.

Supervisor Rodriguez requested to amend budget resolution to add language allowing the Sheriff's Department to enter into a contractual agreement on the body cameras as early as December 1, 2020. Motion by Gentz, second by Kubicki to amend the policy resolution to add this language. All ayes, motion carried.

Supervisor Rodriguez requested to amend budget resolution to add language that states that adjustments in capital outlay not to exceed \$10,000 with a letter to the Finance Committee. Anything over would need Board approval. Committee did not move this request.

Motion by Kubicki to approve the 2021 Policy Resolution as amended, second by Gentz – all ayes, motion carried.

Motion to adjourn by Yuhas, second by Kubicki-all ayes.

The committee adjourned at 7:33 p.m.

Respectfully Submitted,

Recording of the minutes is available.

Prepared by: Connie Rinaldi, Senior Accountant