Finance Committee

Meeting Minutes

June 11, 2012

The meeting was called to order at 4:31 PM by Committee Vice Chairman Tom Poole. Galloway arrived shortly thereafter.

Members Present: John Galloway, Tom Poole, John Roth, John Almer, Dave Boggs, Frank Halpin (4:38PM)
Members Absent: Ralph Wagner
Also Present: Ron Severson, Shawn Hamilton, Sandy Pommier, Lana Phillips, Susan Bates, Sherey Zerbian, Dave Henderson
Counsel: James Sotos and Christina Gunn

During the reviewing of the claims and prior to the approval, County Clerk Lana Phillips asked the committee to consider upgrading the Konica Minolta copier to a 60 month lease, which would provide a monthly savings on both the monthly lease payment as well as service and supply costs of $27.95. The new lease would require no payment due until August, reflecting a savings of $896.36 (June/July payments). A motion was made by Poole, seconded by Roth to authorize the County Clerk to proceed with the lease. Motion carried. The June payment voucher was pulled due to the new lease agreement terms.
A motion to approve the claims as amended was made by Roth, seconded by Poole. Motion carried.
Phillips also had the committee sign last month's report due to amendments made.
A motion was made by Almer, seconded by Poole to approve the claims for board member per diem. Motion carried.

A motion to approve the minutes from the May 21, 2012 meeting was made by Almer, seconded by Boggs. Motion carried.

No Public Comment.

Sherey Zerbian, Transit Director, presented the Acceptance of Special Warranty for the 5311 Public Transportation Grant. The grant is a part of the 5311 grant application that is required by IDOT and has been reviewed by the States Attorney's office. A motion to recommend the document to the County Board for approval was made by Halpin, seconded by Roth. Motion carried.

Assessor's Presentation for the EAV Estimate: Assessor Dave Henderson told the committee that he had no further information to report due to the undetermined value of Dresden Nuclear Station and the revenue study. He will keep the committee informed.

No executive session was held.

County Administrator Shawn Hamilton updated the committee on the progress of the FY2013 budget process.
Galloway expressed concern with Hamilton scheduling time off during the budget cycle.
Boggs updated the committee on the reduction of State funding to the Probation Department.

A motion to adjourn was made by Almer, seconded by Roth. Motion carried.

Not for Records
For Information Only