Finance Committee

Meeting Minutes

October 5, 2012

The meeting was called to order at 5:32 PM.

Members Present: John Galloway, Tom Poole, Dave Boggs, John Almer

Members Absent: John Roth, Ralph Wagner, Frank Halpin

Also Present: Ron Severson, Sandy Pommier, Lana Phillips, Susan Bates, Marcy Miller

A motion to approve the minutes from the September 24, 2012 meeting was made by Almer, seconded by Poole. Motion carried.

No Public Comment.

A motion to approve the claims was made by Almer, seconded by Boggs. Motion carried.

Transit Service Contract:

The contract with the Community Nutrition Network was provided for the committee's review. The contract will provide transportation of consumers in Grundy County from their homes to the CNN Congregate Lunches at various locations in Grundy County and will expire September 2013. A motion was made by Almer, seconded by Boggs to recommend the contract to the County Board. Motion carried.

Pitney Bowes Lease Renewal:

The committee requested more information on the proposed lease amount. No action was taken.

Payroll & Budget System:

County Treasurer Marcy Miller attended the meeting to discuss the price quote from Harris Computer for the system. Miller stated that the current system (Comtech) was purchased in 2004 and is currently not working properly. Miller previously budgeted \$9000.00 for the system; however the quote from Harris is \$36,945.00 initially for 10 users and \$3,900.00 for service. Miller is going to review the system with IT Director Watters on October 16, 2012. Galloway asked if any of the funding could come from the Treasurer's Automation Fund and advised Miller to inquire about not being charged for the first year maintenance.

No executive session was held.

No Old/New Business.

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