



Minutes approved 11-12-13

Finance Committee

James Carius Community Room
Tuesday, October 22, 2013 – 4:45 p.m.

Committee Members Present: Chairman Timothy Neuhauser, Brett Grimm, Monica Connett, Jim Donahue, Nick Graff, Dean Grimm, Mike Harris, Terry Hillegonds, Carroll Imig, Darrell Meisinger, Terry VonBoeckman

Others attending: Michael J. Freiling, County Administrator

MOTION **MOTION BY B. GRIMM, SECOND BY HARRIS** to approve the minutes of the September 17, 2013 meeting.

On voice vote, **MOTION CARRIED.**

MOTION
F-13-32 **MOTION BY HARRIS, SECOND BY IMIG** to recommend to County Board to approve the transfer request for Court Services.

On voice vote, **MOTION CARRIED.**

MOTION
F-13-33 **MOTION BY GRAFF, SECOND BY DONAHUE** to recommend to County Board to approve the transfer request for Building Administration.

On voice vote, **MOTION CARRIED.**

MOTION **MOTION BY HILLEGONDS, SECOND BY MEISINGER** to approve the training request for Community Development.

On voice vote, **MOTION CARRIED.**

Chairman Neuhauser opened the discussion on Professional Audit Services. Auditor Grashoff stated we are signing with CliftonLarsonAllen and will be doing an RFP going out for bids in January.

Chairman Neuhauser opened the discussion for going out for bids for a Fund Accounting System. Freiling stated the FREY system does not include a cash management program. The Treasurer has looked at a system that could incorporate all systems. Auditor Grashoff

stated the current system has been in place since 1997 and the annual maintenance cost is \$18,000. A conversion will be costly but the current system is not where we should be. Freilinger stated the current system is causing operational problems and we have grown beyond its capacity.

Chairman Neuhauser opened the discussion of bidding property and casualty insurance. He stated our current package with Wells Fargo has not been formally bid in 25 years. He explained to the Committee how insurance bidding is different due to the nature of the business. He is working with the State's Attorney for an In-Place meeting with a resolution for October 30. We are up for renewal in February 2014.

MOTION
F-13-28

MOTION BY BRETT GRIMM, SECOND BY DEAN GRIMM to recommend to County Board to approve Document Storage and Clerk Automation Fee increase for the Circuit Clerk.

On voice vote, **MOTION CARRIED.**

Chairman Neuhauser referred to financial reports that had been distributed.

Treasurer Burress advised the Committee the tax sale was completed. There were 1041 properties sold and 2.1 million was collected. Meisinger inquired on the video gaming revenue and Burress advised it was approximately \$3000 per month.

Chairman Neuhauser recessed the meeting at 5:03 p.m.

(transcribed by S. Beeney)