

January 29, 2015

The meeting of the Iron County Board of Commissioners Finance Committee was called to order by Finance Chairperson, Patti Peretto, at 1:00 p.m. in the Board of Commissioners Room. The Pledge of Allegiance was recited, and roll call was taken, with the following members present: Brennan, Leonoff and Peretto.

The Committee reviewed the bills, and Chairperson Peretto asked if anyone had anything else to discuss. Administrator Clisch stated that there is a bill from Motorola for the new Central Dispatch radio equipment and she needs guidance on where the funds should come from. The amount due at this time is \$104,567.75. Clisch noted that she had talked to Kevin Pascoe, one of our accountants from Anderson & Tackman, and he said that it could come from one of three places: 1) Delinquent Tax Revolving Fund; 2) Budget Stabilization Fund; or 3) Fund Balance. Pascoe did not feel, however, that the Budget Stabilization would be a good option.

Peretto questioned Central Dispatch Director, Steve Gagnea, as to why the equipment was ordered before the millage dollars were available. Gagnea stated that former Board Chairman Brennan had been given permission to sign the contract at a previous Finance meeting, in order to save \$60,000 by ordering it by a certain date.

Treasurer Camps explained that the millage will be collected with December 2015 taxes, but will not be available until 2016, as that is when the 2015 taxes are due. Brennan noted that he remembers signing the contract, but did not realize the funds would not be available until 2016. Camps stated that she is worried about spending too much from the DTRF, and that a resolution had been passed to leave at least \$200,000 in that fund. Leonoff said that she did not feel the Treasurer has the right to control the spending of the DTRF. Treasurer Camps indicated that, by statute, she does have that right. Camps also said that wherever the money comes from, Pascoe felt a separate fund should be established for the radio equipment.

Moved by Brennan, supported by Leonoff, to recommend to the full Board that a temporary fund be set up to pay for the Central Dispatch radio equipment from the DTRF in the amount of \$104,567.75. Discussion followed. Roll call: Ayes 0. Nays 3. MOTION NOT PASSED.

Moved by Leonoff, supported by Brennan, to recommend to the full Board to take the \$104,567.75 from Fund Balance and establish a separate fund to finish paying the balance due for the Central Dispatch radio equipment. Roll call: Ayes 3. Nays 0. Motion carried.

Treasurer Camps submitted journal entries dated 1/29/15 for review.

Moved by Brennan, supported by Leonoff, to recommend approval of the Treasurer's journal entries dated 1/15/15 to the full Board at their February meeting. Roll call: Ayes 3. Nays 0. Motion carried.

At this time, Chairperson Peretto had to leave the meeting for another commitment.

Moved by Brennan, supported by Leonoff, to approve the bills in the amount of \$911,222.85. Roll call: Ayes 2. Nays 1. Absent - Peretto

Moved by Brennan, supported by Leonoff, to adjourn.

Diane Hilberg, County Clerk