

## COMMITTEE REPORT

**COMMITTEE:** Special Finance, Tax & Budgets  
**CHAIRPERSON:** John Schultz, Chairman  
**DATE/TIME:** October 08, 2019 @ 6:31 p.m.

**PRESENT:**  John Schultz       Steve Allendorf       Staci Duerr  
                   Diane Gallagher       Vacant       Ron Smith  
                   Scott Toot       John Lang

Other Board members: None.

Others: Joe Kratcha and Dan Reimer

1. **Call Order** – John Schultz, Finance, Tax and Budget Committee Chairman called the meeting to order at 6:31 pm.
2. **Roll Call** - Roll call was taken and a quorum was established.
3. **Citizens Comments** – None.
4. **New Business**
  - a) Discussion and possible action on a resolution to purchase Dell host servers and switches for the SAN/virtual servers refresh project with funds from the Contingency Fund (016) and reimburse the Contingency Fund in FY2020 from the General Capital Equipment Fund (048) (recommended by the Information & Communications Technology Committee, meeting of September 25, 2019) – IT/GIS Director Joe Kratcha discussed that in early September he contacted Dell Technologies to get an updated price for host servers and switches for the San/virtual servers project which is planned for FY2020. Dell offered some very good discounted pricing that would be good until October 17, 2019 and would save the County \$5,413.83 compared to the budgetary quote. In addition three quotes for Microsoft Server licenses were obtained and again Dell is offering discounted pricing until October 17, 2019 that would save the County an additional \$3,097.02. When Kratcha received the quotes he took them to the Information Communications Technology Committee. The Committee recommended that the County move forward with the purchase this year. Because the funds were not appropriated in the FY2019 budget the Committee recommended that the Contingency Fund be used to pay for the purchases and then in FY2020 the Capital Equipment Fund would reimburse the Contingency Fund. Unfortunately this item was not on the September 26<sup>th</sup> Finance Committee agenda so it was decided to hold a special Finance Committee meeting to consider the recommendation from the Information Communications Technology Committee. **John Lang made a motion to approve a resolution to purchase Dell host servers and switches for the SAN/virtual servers refresh project with funds from the Contingency Fund (016) and reimburse the Contingency Fund in FY2020 from the General Capital Equipment Fund (048). Seconded by Scott Toot and motion passed.**

b) Discussion and possible action on a resolution to purchase Microsoft software licenses for the SAN/virtual servers refresh project with funds from the Contingency Fund (016) and reimburse the Contingency Fund in FY2020 from the General Capital Equipment Fund (048) (recommended by the Information & Communications Technology Committee, meeting of September 25, 2019) – **John Lang made a motion to approve a resolution to purchase Microsoft software licenses for the SAN/virtual servers refresh project with funds from the Contingency Fund (016) and reimburse the Contingency Fund in FY2020 from the General Capital Equipment Fund (048). Seconded by Diane Gallagher and motion passed.**

5. **Citizens Comments** – None.

6. **Adjourn** – Ron Smith made a motion to adjourn at 6:39 pm. Seconded by Scott Toot and motion passed.