

FINANCE
May 18, 2016

Call to order The meeting was called to order by Supervisor Gerry Krachey in the absence of Chairman Duane Rogers at 9:00 a.m. Committee members present were Geri Kozelka, Greg Russell and Wayne Jerrett. Board Chairman Tom Cornford and Clerk Janet Geisler were also present.

Verify posting The meeting was verified as being properly posted.

App of Minutes Cornford moved, Krachey seconded to approve the minutes of the previous meeting. The motion carried with no negative votes cast.

App of bills Krachey moved, Kozelka seconded to approve payment of bills. The motion carried with no negative votes cast.

Transcendent Technology Treasurer Martin Sprosty, Jodi Petsche, John Rybarczyk, Dave Troester and Supervisor Derek Flansburgh joined the meeting.

A pricing summary was provided by Transcendent Technologies for software, maintenance, support and migration of a parcel management, tax billing and permit tracking system. This system would benefit four departments which are the Property Lister, Treasurer, Zoning and Land Use.

Some of the features of the software would be tax statements and tax payments would be available on-line. This program would make information more readily available to the public. The State is making requirements that this information be available on-line. The breakdown on costs is as follows:

Software fee:	74,750
Data Migration and training	22,000
Maintenance and Support	13,550
Additional Modules	8,000
Maintenance and Support	4,000

The total for the Property Lister and Treasurer is 123,200.

Software Fee (Sanitary)	8,000
Software Fee(Farmland Pres)	6,000
Maintenance and Support	3,500
Implement and Training	4,400

The total for Zoning and Land Use: 21,900

Dave Troester advised that he would not need the module for Farmland Preservation which would drop the cost by 7,500.

The total costs for all four office to be on the new program would be \$137,600 which includes the deduction for the Farmland Preservation module.

Maintenance and support if an annual fee that would have to be put into the budget. The cost on an average is 20-25% of the software fee.

The quote presented is good for 90 days. It is the goal to have the program in place before the end of the year since Treasurer Sprosty is retiring.

Treasurer Martin Sprosty presented a breakdown on properties that have been foreclosed and the amount of profit after expenses. He estimates that total to be \$107,697.39. This could be used towards the purchase price.

At this time it is uncertain how the County ended out the 2015 year. The auditors will begin the audit process next week and the committee will have a better idea how the year ended after the audit has been completed.

The committee would like to have a joint meeting with Public Property for their next meet and to also have Transcendent Technology appear before the June County Board session to give a presentation.

Next meeting

June 1, 2016 at 9:00 to prepare the County Board agenda. This will also be a joint meeting with the Public Property committee.

Dept. reports

Clerk Janet Geisler reported that the voting machine that the County owned has been purchased by the Town of Marietta for \$500.

Treasurer Martin Sprosty presented monthly reports for sales tax and unpaid taxes.

Adjourn

Russell moved, Cornford seconded to adjourn. The motion carried with no negative votes cast and the meeting adjourned at 10:00 a.m.

Janet Geisler, County Clerk

