

FINANCE COMMITTEE MEETING

March 15, 2010

PRESENT: Finance Committee Chairman – Michael Lawler, Trustee Leroy J. Brown – Finance Committee, Trustee Rick Morales, and Rosa Cojulun – Director of Finance, Jules Staley – Asst. to Director of Finance, Brenda Ladipo – IT Director.

Rosa called the meeting to order at 5:50 p.m. by welcoming the Finance committee trustees and guests.

First on the agenda was to approve the February 17, 2010 finance committee meeting minutes and Trustee Morales made the motion to accept and Trustee Brown seconded with all trustees voting “AYE” none opposed. Minutes were approved.

Second item, Brenda went over the proposed new Customer Service Agreement with Call One to install a new ISDN-PRI and the associated monthly charges. Trustee Morales asked what ISDN-PRI stands for and Brenda replied that ISDN-PRI is Integrated Services Digital Network – Primary Rate Interface which is the digital telephone service that provides data transmission over our existing telephone lines. Trustee Morales then asked who decided that we needed this and Brenda stated that Sentinel and the Village did due to the present system having resent failures of the current system. Thus, it was recommended that an additional system be added for backup and or to switch some of the system load to the new system. Trustee Lawler asked what is the systems capacity and Brenda stated 24 lines of data support. Trustee Lawler then asked who is checking the savings with this proposal and Brenda replied that Call One should be doing this.

Trustee Morales asked if this was needed at this time due to the present budget constraints and if the Village could get by another year before having to do this and Brenda replied that with the new police expansion and the age of the current system that she didn't know how long the present system would last.

Trustee Morales asked how Call One came to the total of \$424.40 when the contract presented shows a monthly charge of \$400 and additional charges of \$14.12 and \$2.00 per block of 10 lines which seems to not add up. Trustee Lawler asked Brenda to get the details/better breakdown of the \$24.40 cost. Trustee Morales asked if this contract will coincide with the main contract and Brenda replied by saying will this delay the approval of this contract if it does and all Trustees agreed it would and all agreed to table this topic to a later date once Brenda gets answers to their questions.

Third item, addendum with Illinois Paper/GE Capital for the Print Plus Fleet Maintenance Contract, Brenda explained the proposed agreement to add six (6) additional HP printers in the Police department to the current “PrintPLUS” printer fleet agreement. Trustee Morales again asked if this is needed at this time due to the budget and with no increase in staffing occurring. Brenda replied that PD identified these 6 units were needed to be replaced or added due to their new expansion. Trustee Morales asked if this is really needed or can the present equipment be rearranged in Police and Brenda stated that she would have to talk to the Chief about this. Trustee Morales requested that Brenda get a present equipment list from the Chief and why they need this equipment if the

number of personnel has not changed. Trustee Lawler asked Brenda if we can buy a one (1) year of supplies from the capital budget from the expansion to get us through the next year and Rosa stated that supplies can not be purchased, only capital. Rosa then asked Brenda when this decision will need to be made and Brenda replied about June/July. Trustee Lawler then suggested that after the budget, to identify when this equipment would be needed and asked why all color printers are needed from the Chief. Trustee Lawler motion to table this topic to a later meeting and Trustee Brown seconded. All trustees voted "AYE", none opposed, and motion is tabled.

Rosa asked if anyone had any additional questions and none were asked thus, Trustee Lawler proposed adjourning. All trustees voted "AYE". None opposed. The meeting adjourned at 6:40 p.m.