

FINANCE COMMITTEE MEETING MINUTES

February 17, 2015

1 Roll Call
7:00 by Steve Denny

COMMITTEE MEMBERS		Present	Absent
Steve Denny- Chairman (2015)		X	
Michelle Beattie, Secretary (2016)		X	
Judy Fletcher (2017)		X	
John Cannon (2015)		X	
Don Otto - Vice Chairman (2016)			X

BOARD LIAISON & COMMITTEE REPRESENTATIVES		Present	Absent
Dee Davenport - BOD		X	
Skip Raleigh - L&P			X

STAFF		Present	Absent
Ron Wilson		X	

2 Approval of Minutes
Motion to approve January Finance Committee minutes as presented -
Motion Passed

3 Approval of Agenda
Motion to approve agenda as presented - Motion passed

4 Review of Board of Director minutes
January BOD minutes were discussed with the committee by staff. All
Finance Committee action items were passed.

5 New Business

a. 2015 Capital budget bid approvals- 1. Committee reviewed 4 bids for pizza oven. Motion to approve \$8,200 quote from FoodTec marketing & Distribution for a Turbo Chef conveyor oven. Motion passed (budget is \$15K) 2. Committee reviewed 4 bids for maintenance tractor. Motion to approve \$16,560.24 bid on a Ford Workmaster. Motion passed (budget is \$18k) 3. Committee reviewed 3 bids for furnace/AC unit for Water Patrol building. Motion to approve \$5,367.61 bid from Menne for a York 4 ton furnace/ac with 10 year equipment warranty, 1 year labor. Motion passed (budget is \$7K). The pizza oven and tractor bids were the low bids, the bid on the furnace was not the lowest by approx. \$200 but it won out because of the superior warranty terms.

6 Old Business
none

7 Adjournment
Motion to adjourn
Motion passed at 7:35 pm