

Finance Subcommittee

July 3, 2019

The ESS Finance Subcommittee held a meeting via teleconference on Wednesday, July 3, 2019.

Members Present: Amy Assink, Deb Kupka, GERALYN GREER, Stacie Herridge and Jo Greiner

Other Participants: Phil Dunshee, Lisa Long, Kati Ross & Gary Wilgenbusch

Meeting Summary

The Subcommittee reviewed the June 4, 2019. GERALYN GREER made a motion to approve the meeting summary. Stacie Herridge seconded, and the motion was approved.

Financial Reports

The May 2019 reports were reviewed. Deb Kupka made a motion to approve the May 2019 Financial Reports. GERALYN GREER seconded, and the motion was approved.

Project Accounts Payable Reports

Bills as specified in the July BOA Accounts Payable tables were reviewed. Bills included Enterprise Iowa, \$10,502.50; Cott Systems; \$24,916.14; Digital Business Solutions, \$1003.48; FIDLAR TECHNOLOGIES, \$11,073.84; Imagetek Inc, \$5,017.40; Solutions, Inc, \$107,969.94; Webspec Design, \$6,915.00; Devnet, \$2,768.46, and Tyler Technologies, \$116,275.32.

Bills as specified in the July Fund 255 Accounts Payable table were reviewed. Bills included: Enterprise Iowa, \$10,132.50 and \$3,654.50; CSI, \$5,616.08; Lightedge, \$3,072.90; and Iowa County Recorders \$19,397.01.

Amy Assink made a motion to approve the July 2019 BOA and Fund 255 Accounts Payable tables. Jo Greiner seconded, and the motion was approved.

Metrics

There were 22,067 documents electronically recorded in June. E-Submissions in June 2019 were less than June of 2018 which was the largest E-Submission month since the inception of E-Submission. Slightly lower E-Submission rates reflect the slight decline in overall recording activity.

The meeting was adjourned at 9:00 AM

The next meeting of the Finance Subcommittee is scheduled for August 8, 2019.