

REVISED
FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, September 14, 2016

PRESENT: J. Minner, M. Holliday, L. Trucano, J. Goggin, K. Tracy
ABSENT: A. Gorman, B. Meyer
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, L. Ringering, B. Powers, J. Dauderman, L Dalton,
S. Brazier, A. Schoeberle, J. Conner, D. Mendoza, C. Knott, B. Robertson, J. Semanisin,
K. Geschwend, T. Renick, T. Kruse, S. Borders, A. Dunstan, J. Gilbert, T. Piccoholdi

Mr. Holliday moved, seconded by Mr. Trucano, to approve the August meeting minutes. **MOTION CARRIED.**

PURCHASING APPROVALS:

\$5,760.00	Animal Control is purchasing annual software support and maintenance.
\$14,849.59	Assessor is purchasing 3 card cabinets.
\$21,737.39	Assessor is purchasing publication of 2016 reassessment notices in the Suburban Journals.
\$7,630.71	Board of Review is purchasing a Canon copier.
\$8,728.13	Circuit Court is paying for defense attorney on a defendant.
\$11,404.39	Facilities Management is purchasing parts for emergency repair of cooling tower.
\$6,120.11	Health Department is purchasing the Gardasil vaccine.
\$7,144.76	Health Department is purchasing meactra, pedvax and prevnar vaccines.
\$7,319.10	Health Department is purchasing Havrix vaccines.
\$8,771.02	Health Department is purchasing use, operation, service, support and maintenance of CDP.
\$12,673.17	IT is renewing solarwinds license and maintenance.
\$34,000.00	IT is purchasing 4 licenses for windows server.
\$6,042.00	Jail is renewing maintenance for fingerprint machine.
\$11,900.00	Probation is purchasing specialized training in motivational interviewing skills.
\$3,750.00	Safety and Risk is purchasing forms to be printed, pressure sealed and mailed for annual health benefits. *Amount not to exceed \$3,750.00*
\$6,374.65	Sheriff is renewing maintenance on digital recording system.

Mr. Trucano moved, seconded by Mr. Goggin, to approve the purchases as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Holliday, Goggin, Trucano and Minner. NAYS: None.

RESOLUTIONS:

1. Emergency Replacement of Hydraulic Cylinder on the #1 Passenger Elevator at the Madison County Administration Building.
2. Resolution to Award a Professional Services Contract for Engineering Services for the Renovation of the Madison County Courthouse.
3. Resolution to Purchase Maintenance for Automark and M100 Voting Equipment for the Madison County Clerk.
4. Resolution to Award Contract for the Purchase of Exagrid Appliance and Maintenance for the Madison County IT Department.
5. Resolution to Award Contract for a Three Year Odor and Corrosion Service Contract for the Madison County SSA #1.

Mr. Holliday moved, seconded by Mr. Trucano, to approve the resolutions as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Holliday, Goggin, Trucano and Minner. NAYS: None.

J. Parente presented the following:

1. Resolution Approving the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention Council Fiscal Year 2017 Budget and Annual Report.

Mr. Holliday moved, seconded by Mr. Trucano, to approve the resolution as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Holliday, Goggin, Trucano and Minner. NAYS: None.

Ms. Tracy entered the meeting

R. Faccin submitted the Claims and Transfers for August, 2016.

REFUNDS:

\$268.04 Refund issued from SSA #1, payable to 4 individuals, due to overpayments.
\$110.00 Refund issued from Animal Control, payable to 6 individuals, due to overpayment of fees.

Mr. Trucano moved, seconded by Ms. Tracy, to approve the report and the refunds as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Holliday, Goggin, Trucano and Minner. NAYS: None.

IMMEDIATE EMERGENCY APPROPRIATIONS:

1. Immediate Emergency Appropriation-2016 Adult Redeploy Illinois Program.
2. Immediate Emergency Appropriation-2015 IEMA Performance Grant.

Ms. Tracy moved, seconded by Mr. Goggin, to approve the resolutions as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Holliday, Goggin, Trucano and Minner. NAYS: None.

R. Faccin spoke to the committee regarding the Veteran's Department exhausting their funds due to ongoing legal matters within the department. R. Faccin is requesting an itemized bill from the attorney before the bill will be paid. *In addition, R. Faccin also stated that the budget will be exceeded if the invoice is paid*

Mr. Holliday moved, seconded by Ms. Tracy, to inform the Veterans Office that by paying the claim, the budget will be exceeded. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Holliday, Goggin and Trucano. NAYS: None.

SAFETY AND RISK:

A. Schoeberle presented the following:

1. Madison County Open Liability Claims Report.
2. Report of Claims above \$5000.00 paid by Risk Management.

J. Parente and the committee agreed they will have the first budget planning meeting on Tuesday, September 20, 2016 at 8:30 AM.

Mr. Trucano moved, seconded by Mr. Holliday, to move into executive session to discuss litigation exempt under 5 ILCS 120/2 c 11 and 12. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Holliday, Goggin and Trucano. NAYS: None.

Mr. Holliday moved, seconded by Ms. Tracy, to move out of executive session and back into regular session. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Holliday, Goggin and Trucano. NAYS: None.

Ms. Tracy moved, seconded by Mr. Goggin, to adjourn the meeting. **MOTION CARRIED.**

/vlj