

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, November 9, 2016

PRESENT: J. Minner, A. Gorman, M. Holliday, B. Meyer, J. Goggin, L. Trucano
ABSENT: K. Tracy
OTHERS: J. Parente, J. Zoelzer, J. Conner, D. Goodrich, A. Schoeberle, L. Dalton, C. Knott, T. Renick,
K. Geschwend, K. Mendoza, A. Dunstan, K. Prenzler, C. Ellis, T. Corona, T. Picchioldi

Mr. Meyer moved, seconded by Ms. Gorman, to approve the revised September and October meeting minutes. **MOTION CARRIED.**

PURCHASING APPROVALS:

J. Parente presented the following:

\$17,637.38 Circuit Court is purchasing a defense lawyer for a sexually violent defendant.
\$5,126.30 County Clerk is purchasing voter registration sets.
\$6,545.00 Facilities Management is cleaning out the shaft in the passenger elevator in the Admin Building.
\$8,222.00 Facilities Management is replacing failed wiring from elevator generator at WRF.
Originally approved in June, 2016 for \$8,200.00
\$11,059.79 Health Dept. is purchasing 7 thinkpads, docs and extended service.
\$11,228.59 Health Dept. is purchasing various vaccines from Glasko Smith Kline.
\$13,364.35 Health Dept. is purchasing various vaccines from Merck.
\$10,750.00 IT is purchasing 1GB tabletop network appliance and 1 year agreement.
\$11,422.56 IT is purchasing antivirus module.
\$12,957.00 IT is purchasing 3 VMWARE licenses and 3VMWARE support.
\$12,673.79 IT is purchasing license and maintenance for solarwinds event manager.
Originally approved on September, 2016 for \$12,673.17
\$17,405.00 IT is purchasing optifiber kit and probe set.
\$19,963.96 IT is purchasing a Nimble CS300 upgrade.
\$12,027.68 Sheriff is purchasing 20 surveillance cameras and accessories.
\$5,789.31 SSA #1 is performing annual maintenance on lift station 12, 15 and 19.
\$12,970.75 SSA #1 is relining a sanitary sewer line on a street in Granite City.

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

RESOLUTIONS:

J. Parente presented the following:

1. Resolution Awarding Bids for Weatherization HVAC Contractor.
2. Resolution Approving Construction Contract for the Southwestern Illinois Flood Prevention Council.
3. Resolution Authorizing Execution of a Contract for Indirect Cost Allocation Plans.
4. Resolution to Award Contract for Repairs to Lift Station #12 for the Madison County Special Service Area #1.

Ms. Gorman 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: Gorman, Holliday, Meyer, Goggin and Trucano. NAYS: None.

J. Parente presented the following to the committee:

1. FY 2017 Budget
2. FY 2017 Real Estate Tax Levy Ordinance
3. FY 2017 Replacement Tax Allocation

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

J. Zoelzer submitted the Claims and Transfers Report to the committee.

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

IMMEDIATE EMERGENCY APPROPRIATIONS:

J. Zoelzer presented the following:

1. Immediate Emergency Appropriation-2016 Friends of Madison County CAC Grant.
2. Immediate Emergency Appropriation-2016 CAC Women's Home Association Grant.
3. Immediate Emergency Appropriation-2017 CAC Illinois DCFS Grant.
4. Immediate Emergency Appropriation-2017 Health Dept. IBCCP Grant.
5. Immediate Emergency Appropriation-2017 Health Dept. Local Health Preparedness Grant.
6. Immediate Emergency Appropriation-2017 Child Protection Data Courts Project Grant.
7. Immediate Emergency Appropriation-2016 BJA Enhanced Drug Court Treatment Program.

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

REFUNDS:

J. Zoelzer presented the following:

\$33.10 Refund issued from Health Dept. payable to an individual due to an overpayment.
\$406.92 Refund issued from SSA #1, payable to a list of individuals due to overpayments.

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

J. Zoelzer presented the following resolution:

1. A Resolution Authorizing Extension of Engagement of Outside Auditors.

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

SAFETY AND RISK MANAGEMENT:

No report this month.

Mr. Meyer announced this was his last meeting and it was a pleasure serving on the committee.

Mr. Meyer moved, seconded by Mr. Trucano, to adjourn the meeting. **MOTION CARRIED.**

/vlj