FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, July 10, 2019

PRESENT: D. Moore, R. Pollard, G. Glasper, C. Guy, D. Michael, J. Goggin, T. McRae
ABSENT: L. Trucano
OTHERS: D. Hulme, R. Faccin, L. Ogden, V. Jones, S. Conaway, C. Slusser, D. Ming-Mendoza, J. Zoelzer, M. Gvillo, E. Decker, J. Thompson, D. Burris, B. Bechel, D. Burch, B. Cooper, P. Curtin, A. Meyer, C. Ellis, C. Edwards, R. Smith, M. Westerholdt, D. Goodrich, T. Bodenbach, R. Dorman, S. Roach, J. Parkin, M. Boyer, B. Fletcher, J. Aylesworth, M. King, K. Prenzler, R. Schmidt, A. Schoeberle, B. Falk, B. Nottrott

Minutes from the regular and special June meetings were approved by all members present.

PUBLIC COMMENT:

Steve Roach, Director for Community Services for the Diocese of Springfield, spoke about a Senior Living Community that has plans of being developed in Glen Carbon. The facility will be called Divine Mercy Senior Living Community and will be located next to the Father McGivney Catholic High School. Mr. Roach said they hope to break ground this Fall and be completed within 18 months. Mr. Roach said they have discovered they may be eligible for C-PACE funding which is awarded to projects that are energy efficient and resource resilient. Mr. Roach also said in order to become eligible for the funding, an ordinance will need to be passed.

Mark Boyer, CEO of Lever Energy Capital and RCR, addressed the committee to speak about C-PACE (Commercial Property Assessed Clean Energy). He said this type of financing is a public private partnership which will allow, once an ordinance is passed, the financing to be treated like a special assessment on the property tax. Mr. Boyer voiced this will not increase the cost of taxes for anybody except the property that Divine Mercy will be built on. He reiterated this project is 100% paid for by a private community and is 100% opt-in by the County. Mr. Boyer said PACE is a great way to stem economic development, be environmentally efficient and create jobs. Divine Mercy will create 70 full time jobs.

R. Faccin wanted to make sure that Madison County is not liable for any expenses or tax increases. Mr. Boyer said that all expenses are born by the PACE recipient which is the Diocese and reiterated there will be no tax increase. Mr. Faccin also asked about the number of jobs created. Mr. Boyer said there will be 70 full time jobs and dozens of construction jobs. There will be 100 independent living apartments, 35 memory care apartments, 35 assisted living apartments and 54 single-family homes.

D. Ming-Mendoza inquired why an ordinance is needed if there is no County involvement. Mr. Boyer said that the tax assessment is a special assessment that technically has a lien and the County has the ability to levy a property tax lien. He said the ordinance is needed to allow for bond purchases. Ms. Ming-Mendoza asked if the bond payment would be applied to the tax bill. Mr. Boyer explained the tax assessment lien attaches to the parcel of property. Please refer to audio for detail. Brad Fletcher, IFA (Illinois Finance Authority) explained this is privately billed and collected and would provide a report in the case of delinquencies.

T. McRae inquired who would own the single-family homes. Mr. Fletcher said individuals would pay an entrance fee upfront along with a monthly fee; he said when the individual moves out, 90% of the entrance fee is refunded but that individual does not own the home. Mr. McRae inquired if there will be property tax since this is in relation to a church. Mr. Boyer said there will more than likely be property tax. Mr. McRae inquired if other Counties have passed the ordinance to be C-PACE eligible. Mr. Fletcher said that since IL has launched PACE programs, Cook, Kane, DuPage and Peoria Counties have moved forward. There was

also an inquiry if this ordinance is specific to the Diocese or if it will buy Madison County into the program. Mr. Boyer explained that once the ordinance is passed, a PACE area will be created. He said initially they want create it in a Diocese area as a pilot and then can be amended at a later time to cover more areas.

C. Guy inquired where Divine Mercy will be located; Mr. Roach said it's located on Bouse Rd next to the Father McGivney High School. Mr. Guy asked if contact has been made with the Village of Glen Carbon which they have.

R. Faccin inquired if Divine Mercy will be open to people of all faiths; yes, they will be.

PURCHASE APPROVALS:

The following purchase approvals were presented:

$12,506.00	Auditor is purchasing (5) Lenovo ThinkCentre m720t Desktop Computers and (7) Lenovo ThinkCentre m720s Desktop Computers.
$32,073.72	Circuit Clerk is purchasing completion of case files F&D document imaging.
$3,289.81	Community Development is purchasing a new 2019 Traverse.
$9,700.00	Coroner is purchasing (2) Evidence Drying cabinets with spare filters, operational accessories.
$13,821.56	County Clerk is renewing Unity Software License Renewal.
$14,445.00	Facilities is purchasing a Master-Bilt model 761012-x (quick ship) replacement walk-in cooler/freezer.
$6,350.00	Facilities is paying to remove existing carpet and cove base, install new VCT tile and cove base with toe in the Administration Building.
$6,434.26	Highway is purchasing emergency repair single axle dump truck #130.
$9,121.21	Highway is purchasing emergency repair single axle dump truck #136.
$7,320.00	Information Technology is purchasing Variphy Insight Call Analytics annual support & license maintenance update and upgrades.
$21,525.00	Information Technology is purchasing NetMotion maintenance 1 year renewal.
$5,000.00	Information Technology is purchasing Boss Support Central annual maintenance renewal.
$58,900.00	Information Technology is purchasing annual ARCGIS renewal.
$9,657.00	Recorder is paying to remove existing carpet and cove base, install new VCT tile and cove base with toe.
$8,413.64	Sheriff's Office is purchasing (34) Microsoft Office Standard 2019 licenses.
$30,781.00	Sheriff's Office is purchasing (2) Lenovo ThinkCentre m720q Desktop Computers and (37) Lenovo ThinkCentre m720s Desktop Computers
$24,043.00	Sheriff's Office is renewing annual maintenance renewal for New World Law Enforcement Mobile Unity Standard Maintenance
$5,169.13	SSA #1 is purchasing US EM Motor, 60HP for emergency pump repair at Arlington Heights.
$5,897.53	SSA #1 is purchasing pump, hose and accessory rental (4 weeks) for emergency pump repair at Arlington Heights.
$12,232.00	SSA #1 is purchasing parts and labor for emergency pump repair at Arlington Heights.

D. Moore inquired if the purchase request for the Circuit Clerk's Office is in addition to the original $150,000 resolution. D. Burch confirmed it was.

D. Moore noted he spoke with Ms. Bodenbach from Community Development about the 2019 Traverse. It was mentioned there is a $10,000 grant that will be used after trade in.

D. Moore inquired why Facilities is paying for the freezer/cooler for Probation rather than Probation paying for it up front. Mr. Schmidt said he has been in contact with Jackie from Probation and it was mentioned it was requested from the Auditor's Office.

D. Moore inquired about line items from the I.T. budget that are in red and asked they get in contact with the Auditor to clean up the line items. R. Dorman and J. Aylsworth explained they will be getting in contact with the Auditor to discuss accounting codes.

Mr. McRae inquired if the cooler for Probation was included in the original scope of work for the Detention Home repairs; R. Schmidt confirmed it was not in the original scope of work.

D. Moore inquired what line items the Microsoft Office licenses and computers will be coming from since the budgets/accounting code provided does not show sufficient funds; Capt. Decker said the accounting codes and line items may change when they gets processed and will be in contact with the Auditor to make necessary changes.

D. Moore inquired if action has been taken to plus up budgets/line items from SSA#1. It was noted there has been contact with the Auditor to get those line items cleaned up; it will reflect in next month's budget.

D. Moore inquired about the SSA#1 pumps by asking if they are no longer available. Bob from SSA#1 responded by saying they do have their own portable pump but it was in a different location and that a new pump can cost upwards of $70,000.

Mr. McRae moved, seconded by Ms. Glasper to approve the purchase approvals as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, R. Pollard, G. Glasper, C. Guy, D. Michael, J. Goggin, T. McRae NAYS: None.

PURCHASING RESOLUTIONS:

The following purchasing resolutions were presented:

1. Resolution to Purchase one (1) New Service Crane Truck for the Madison County SSA #1 Office.

D. Moore clarified that the company that is building the Crane Truck is not requiring upfront funds since 2020 funds are being used.

Mr. Goggin moved, seconded by Mr. Pollard to approve the purchase resolution as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, R. Pollard, G. Glasper, C. Guy, D. Michael, J. Goggin, T. McRae NAYS: None.

****The resolution concerning wages for non-bargaining unit employees was tabled.**

CLAIMS AND TRANSFER REPORT:

R. Faccin submitted the Claims and Transfer Report for June, 2019.

C. Guy inquired what the VoteSafe program used by the County Clerk is. Ms. Ming-Mendoza explained it software that protects election results.

D. Moore inquired what the equity transfer from Mental Health to the CAC was for. J. Zoelzer explained the Mental Health Department gives funding to the CAC for services and will submit a report semi-annually.

REFUNDS:

$50.00	Refund issued from the Health Department to (1) individual for overpayment.
$55.00	Refund issued from Animal Control to (1) individual for overpayment on registration fees.
$300.00	Refund issued from Planning and Development to (1) individual for overpayment on a special use permit.

Mr. McRae moved, seconded by Mr. Pollard, to approve the Claims and Transfers Report and the Refunds as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, R. Pollard, G. Glasper, C. Guy, D. Michael, J. Goggin, T. McRae NAYS: None.

IMMEDIATE EMERGENCY APPROPRIATIONS:

1. Immediate Emergency Appropriation – Host Fee Fund – Planning & Development

Mr. McRae moved, seconded by Mr. Michael, to approve the Emergency Appropriation as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, R. Pollard, G. Glasper, C. Guy, D. Michael, J. Goggin, T. McRae NAYS: None.

MONTHLY BUDGET REPORTS:

The monthly budget reports were presented to the committee.

D. Michael inquired if the overtime from the flooding will impact the budget for the EMA Department and/or the Sheriff's Office; D. Hulme explained with Mr. Fulton leaving for another company, the budget should not be impacted since there is now only 2 employees rather than 3. J. Zoelzer said there will be overtime overages from the Sheriff's Department for increased security on the levees. Capt. Decker said the preliminary numbers is in the 50's on the salary side of overtime from June 2nd – July 8th. Capt. Decker said they will be requested approximately $70,000 from FEMA to include fringe benefits and salary. D. Hulme mentioned having the National Guard here helped save money.

D. Moore inquired if reimbursement is granted, how soon that could be collected; Capt. Decker said it could take years.

T. McRae mentioned the AFSCME Health Insurance appears to be on track to be significantly over budget and says that is something that should be able to be budgeted for. A. Schoeberle said that the budget is set before open enrollment so anticipating numbers over time has been difficult.

SAFETY AND RISK MANAGEMENT:

The following resolutions were presented:

1. Resolution Authorizing Payment of Defendant's Legal Services file #: 18-43-003
2. Resolution Authorizing award of Worker Compensation Claim file #: 18-004

Mr. McRae inquired if the resolution for Defendants Legal Services is for the USL lawsuit; it was confirmed it was. Mr. McRae asked if Goldenberg has submitted any bills; 1 bill has been submitted at $4,914.00. Mr. McRae inquired about bills from Craney but it was unknown.

Mr. Michael noted that there are 3 sets of attorneys; Craney Law Group, Goldberg and then Jeff Ezra from the States Attorney's Office.

Mr. McRae moved, seconded by Mr. Michael to approve the resolutions as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, R. Pollard, G. Glasper, C. Guy, D. Michael, J. Goggin, T. McRae NAYS: None.

****There will be a special meeting July 17, 2019 @ 4pm.**

Mr. Guy moved, seconded by Mr. Michael to adjourn the meeting. **MOTION CARRIED.**

/mds