

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, January 8, 2014

PRESENT: J. Minner, W. Meyer, L. Trucano, J. Goggin, A. Gorman, M. Holliday  
ABSENT: K. Tracy  
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, J. Plank, A. Schoeberle, B. Wells,  
T. Renick, L. Ciampoli, A. Dunstan

Mr. Holliday, moved, seconded by Mr. Meyer, to approve the December meeting minutes.  
**MOTION CARRIED.**

**PURCHASING APPROVALS:** J. Parente presented the following:

\$34,360.00 Administrative Services is renewing the payroll software maintenance and support system.  
\$5,489.97 Circuit Court is purchasing additional (\$206.00) components for the document camera system.  
\$8,347.50 IT is purchasing additional licensing for Sophos Endpoint Protection.  
\$13,849.00 IT is creating a new Madison County website.  
\$6,099.75 Sheriff is purchasing 100 gas mask filters.  
\$20,000.00 Treasurer is purchasing the real time auction management system.  
\*Price is not to exceed \$20,000.00\*

Mr. Holliday moved, seconded by Ms. Gorman, 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, Trucano and Goggin. NAYS: None.

**RESOLUTIONS:** J. Parente presented the following:

1. Resolution to Purchase Eight New Model Year 2014 Police Interceptor Utility Vehicle and Two New Model Year 2014 Police Interceptor Sedan Replacement Vehicles for the Madison County Sheriff's Office.
2. Resolution to Award Contract to Purchase Fifteen FLYGT NP Pumps and Installation of One Pump at Lift Station #15 for the Madison County Special Service Area #1.

Mr. Holliday moved, seconded by Mr. Meyer, 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, Trucano and Goggin. NAYS: None.

The following resolution was presented to the committee:

1. An Ordinance Adopting a Fee to Support the Court Appointed Special Advocates Fee. (CASA)

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

**MOTEL TAX:** R. Faccin presented the following:

Months Collected: September, October and November 2013

Total Amount Collected:	\$1,288.37
5% Admin withheld:	\$64.42
Amount to be distributed:	\$1,223.95
Amount to Greater Alton/Twin Rivers:	\$611.98
Amount to SW IL Tourism:	\$611.98

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

**REFUNDS:** R. Faccin presented the following:

1. Refund issued from SSA #1, payable to a company due to overpayment at closing.
2. Refund issued from SSA #1, payable to an individual due to overpayment at closing.

Mr. Meyer moved, seconded by Ms. Gorman, 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, Trucano and Goggin. NAYS: None.

**EMERGENCY APPROPRIATIONS:** R. Faccin presented the following:

1. Resolution for Reappropriations of Remaining FY 2013 Budget to FY 2014 Budget.

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

R. Faccin submitted to the committee the Summary Report of Claims and Transfers.

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, Trucano and Goggin. NAYS: None.

**SAFETY AND RISK MANAGEMENT:**

A. Schoeberle presented the following reports to the committee:

1. Reports of Claims above \$5,000 paid by Risk Management.
2. Madison County Open Liability Claims.

Mr. Holliday, moved, seconded by Ms. Gorman, to approve the 2 reports as presented. **MOTION CARRIED.**

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

/vlj