

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, February 12, 2014

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, B. Meyer, J. Goggin, L. Trucano
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, W. Hunter, A. Meyer, R. Hertz, K. Prenzler
P. Ward, J. Semanisin, L. Ciampoli, D. Mendoza, S. Nonn, M. Gvillo, C. Knott, J. Roth,
T. McFarland, K. Geschwend, T. Renick, A. Schoeberle, D. Stoecklin

Mr. Holliday moved, seconded by Ms. Tracy, to approve the January meeting minutes. **MOTION CARRIED.**

PURCHASING APPROVALS: J. Parente presented the following:

\$10,153.50	911 is purchasing radio equipment for PSAPS. Administrative Services renewed their contract for envelopes for different county offices.
\$11,868.00	Coroner is purchasing 8 HP Elitebooks, docking stations and care packs.
\$26,469.00	Coroner is purchasing a new 2014 Ford 4x4 Explorer replacement vehicle.
\$5,434.81	Employment and Training is purchasing an Office Pro Plus and 21 Office STD.
\$11,485.11	Employment and Training is purchasing 17 Dell Computers.
\$6,300.00	Facilities Management did an emergency repair to a boiler at Wood River Facility.
\$5,363.35	IT is purchasing quarterly maintenance on the Canon IR110.
\$9,695.00	IT is replacing network switches.
\$18,156.00	IT is renewing the commvault software support coverage.
\$29,939.00	IT is doing annual maintenance on the mainframe migration.
\$9,815.00	Mental Health are renewing the membership dues for 2014.
\$7,500.00	Recorder is purchasing training and integration for Escrow Draw Down Module.
\$5,153.31	SSA #1 is renewing its annual voice and fax transmission with JULIE.
\$5,270.00	SSA #1 are doing repairs to a 2002 Dodge Ram truck.
\$26,012.00	Treasurer is renewing the contract for the mailing of the tax bills.
*amount is not to exceed \$26,012.00	
\$13,047.00	Highway is purchasing a new single wing rotary mower.

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

RESOLUTIONS: J. Parente presented the following:

1. Resolution to Purchase Forty Four Tasers, Forty Four Taser Batteries and Eighty Eight Taser Air Cartridges for the Madison County Sheriff's Office.
2. Resolution Awarding Bids for Weatherization HVAC Contractor.
3. Resolution to Award Contract for Lift Station Generator Installation for the Madison County Special Service Area #1.
4. Resolution to Purchase One New Tandem Axle Dump Truck with Snow Plow and Stainless Steel Hopper Spreader with Pre Wet System for the Madison County Highway Department.
5. Resolution to Purchase One New 110 HP Tractor for the Madison County Highway Department.

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

REFUNDS: R. Faccin presented the following:

\$190.00 Refund issued from SSA #1, payable to a business due to an overpayment on account.
\$30.54 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
\$175.00 10 checks issued from Animal Control payable to individuals due to overpayment on fees.

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

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

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

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented to the committee the following resolution:

1. Resolution Authorizing the Purchase of Excess Insurance for the Self Insured Workers' Compensation Program.

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

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

/vlj