

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, February 13, 2013

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, W. Meyer, J. Myers  
ABSENT: L. Trucano  
OTHERS: J. Parente, R. Faccin, B. Harris, J. Zoelzer, W. Hunter, T. Renick, J. Dauderman,  
L. Ciampoli, T. McRae, R. Hertz, B. Wells, G. Stahlhut, T. Corona, A. Schoeberle,  
G. Bowker, J. Dallas, D. Goodrich, A. Dunstan

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

**PURCHASING APPROVALS:**

J. Parente presented the following to the committee:

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|-------------|--|
| \$13,756.08 | Auditor's office is purchasing 12 Dell computers and 12 APC back up Pro 1000.  |
| \$6,801.09  | Auditor's office is purchasing 1 Dell Poweredge Server.  |
| \$11,987.64 | Assessor's office is purchasing a panel system for 3 workstations to be installed.   |
| 25,000.00   | Weatherization is revising a past purchase of services for weatherization assessments and final inspections of homes in Madison County. Amount is not to exceed \$25,000.00. |
| \$8,455.00  | County Board office is renewing their membership dues for Metro Counties.  |
| \$14,135.94 | Health Department is purchasing 25 cases of mosquito briquets and 2 west Nile virus kits.  |
| \$5,671.74  | Highway Department is renewing 6 auto cad 3d 2013 subscription.  |
| \$11,290.00 | Highway Department is purchasing 5 Dell computers.   |
| \$8,250.00  | Information Tech is purchasing 6 Cisco switches.   |
| \$15,005.00 | Information Tech is renewing Commvault annual maintenance.   |
| \$15,857.82 | Information Tech is renewing maintenance on a Canon copier.  |
| \$15,950.00 | Information Tech is purchasing a server.   |
| \$16,700.00 | Information Tech is purchasing a software licensing fee.   |
| \$28,927.00 | Information Tech is renewing mainframe migration annual maintenance agreement.   |
| \$9,815.00  | Mental Health Department is renewing their membership dues for Mental Health Authorities of Illinois.  |
| \$8,008.16  | Probation Department is purchasing 8 Dell computers.   |
| \$8,455.13  | Probation Department is purchasing 1 Dell Poweredge Server.  |
| \$5,839.55  | Sheriff's office is renewing the voice recorder maintenance.   |
| \$7,950.00  | Highway Department is doing an appraisal for 3 parcels in Godfrey, IL.   |

Discussion was held between department heads and the committee regarding the purchases.

Mr. Holliday moved, seconded by Ms. Tracy, 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 and Myers. NAYS: None.

## **RESOLUTIONS:**

J. Parente presented the following to the committee:

1. Resolution Awarding Bids for Weatherization Vendors.
2. Resolution Awarding Contract for Home Weatherization Program.
3. Resolution to Purchase Upgrade to Control Systems at the Madison County Jail for the Madison County Sheriff's Office.
4. Resolution to Purchase 74 PTS-Plate Rack Kit and 74 Warrior II-Level IIIA Ballistic Helmet-Black for the Madison County Sheriff's Office.

Discussion was held between department heads and the committee regarding the resolutions.

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 and Myers. NAYS: None.

## **REFUNDS:**

|          |  |
|----------|--|
| \$395.00 | 22 checks issued to individuals from Animal Control due to overpayment of registration fees. |
| \$10.00  | Refund issued from Recorder of Deeds payable to a business due to overpayment of fees.       |
| \$32.62  | Refund issued from SSA #1 payable to and individual due to overpayment at closing.           |
| \$460.00 | 21 checks issued to individuals from Animal Control due to overpayment on registration fees. |

Mr. Holliday moved, seconded by Ms. Tracy, 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 and Myers. NAYS: None.

## **APPROPRIATION RESOLUTIONS:**

R. Faccin presented the following to the committee:

1. Immediate Emergency Appropriation-2013 Child Advocacy Center-NJS Foundation-Commerce Bank Trustee Grant.
2. Immediate Emergency Appropriation-2013 CAC-Alton Woman's Home Association Grant.

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 and Myers. NAYS: None.

R. Faccin submitted the monthly report of Claims and Transfers for January, 2013.

Ms. Tracy moved, seconded by Ms. Gorman, to accept 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 and Myers. NAYS: None.

**SAFETY AND RISK MANAGEMENT:**

A. Schoeberle presented the following to the committee:

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

Ms. Tracy moved, seconded by Ms. Myers, 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 and Myers. NAYS: None.

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

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