

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, April 9, 2014

PRESENT: J. Minner, K. Tracy, A. Gorman, B. Meyer, L. Trucano
ABSENT: M. Holliday, J. Goggin
OTHERS: J. Parente, R. Faccin, B. Hertz, B. Harris, J. Zoelzer, D. Ming-Mendoza, B. Wells,
L. Ringering, T. Hawkins, M. Gvillo, T. Corona, A. Dunstan, T. Renick, L. Ciampoli,
K. Geschwend, B. Robertson, A. Schoeberle

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

PURCHASING APPROVALS:

\$10,310.94 EMA is doing fuel tank repair on 3 generators.
\$9,332.00 Facilities Management is replacing a generator at Kiowa Street Repeater Tower.
\$22,664.41 Health Dept is purchasing 2,340 influenza vaccines.
This purchase of previously approved last month for \$22,664.41
\$18,910.00 Highway Dept is purchasing 1 new Caterpillar cold planer.
\$19,650.00 Highway Dept is purchasing 1 new Caterpillar track loader.
\$5,262.00 IT is renewing the annual maintenance on Solarwinds.
\$9,580.00 IT is renewing the annual maintenance on palo alto firewall.
Planning and Development has an agreement with the City of Edwardsville for a building code plan review and inspection services.
50% of Building Permit fees collected
\$9,156.50 Sheriff's office is purchasing a panel system for the front office.
\$10,717.72 Sheriff's office is purchasing 16 replacement body armors.
\$8,561.70 Veteran's Assistance is purchasing a new front counter workstation.

Discussion was held regarding last month's request for the Treasurer's purchasing request on a new web design. The committee was informed that the Treasurer is moving forward to purchase the new web design.

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

RESOLUTIONS:

1. Resolution Authorizing a Construction Contract Contingency Fund for the Southwestern Illinois Flood Prevention Council.
2. Resolution to Purchase Early Voting Tabulators, “Ballot on Demand” Printers and Software for the Madison County Clerk.
3. Resolution to Award Contract for Roof Replacement at the Madison County Wood River Facility, 1st Floor.
4. Resolution to Purchase Yellow and White Traffic Marking Paint for the Madison County Highway Department.
5. Resolution to Purchase Training and Annual GIS Software Maintenance Contract Renewal from ESRI for Madison County IT.

Mr. Meyer 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: Minner, Meyer and Trucano. NAYS: None. ABSTAIN: Tracy and Gorman.

MOTEL TAX:

Months collected: December, 2013, January and February, 2014

Total amt collected:	\$1,179.95
5% Admin withheld:	\$59.00
Amt to be distributed:	\$1,120.95
Amt to Alton/Twin Rivers Bureau:	\$560.48
Amt to SW IL Bureau:	\$560.48

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

REFUNDS:

\$30.50	Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
\$30.00	Refund issued from Recorder, payable to an individual due to a mistaken deposit.
\$33.59	Refund issued from SSA #1, payable to an individual due to an overpayment at closing.

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

APPROPRIATION RESOLUTIONS:

R. Faccin presented the following:

1. Immediate Emergency Appropriation-HAVA Phase III Grant.
2. Immediate Emergency Appropriation-HIV Prevention Program.
3. Resolution to Approve Commitment of Fund Balances and Order of use of Fund Balances.

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

R. Faccin submitted the Report of Claims and Transfers, March 2014 and the First Quarter Variance Report.

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, Meyer and Trucano. NAYS: None.

R. Faccin presented to the committee an investment income analysis report. The committee discussed

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented the following reports to the committee:

1. Report of Claims above \$5,000.00 paid by Risk Management.
2. Madison County Open Liability Claims.

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

A. Schoeberle also informed the committee that there will be a blood pressure screening on Friday.

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

/vlj