

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, April 10, 2013

PRESENT: J. Minner, K. Tracy, M. Holliday, A. Gorman, B. Meyer, L. Trucano, J. Myers  
OTHERS: J. Parente, R. Faccin, J. Zoelzer, T. Renick, G. Bowker, R. Hertz, G. Stahlhut  
M. Madison, A. Schoeberle

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

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

\$21,575.83	Health Department is purchasing 225 vial Influenza Vaccines. This purchase was approved last month for \$20,936.00.
\$10,000.00	Highway Department is purchasing consulting and engineering services through various locations. The amount is not to exceed \$10,000.00.
\$8,168.10	Highway Department is doing repair work to a Caterpillar 953 Loader.
\$6,690.00	Information Technology is purchasing training workshops.
\$9,075.00	Information Technology is purchasing three Cisco switches, connectors and cables.
\$9,580.00	Information Technology maintenance renewal on a firewall.
\$5,072.10	Probation is purchasing a professional services and software provider.
\$15,300.00	Safety and Risk is purchasing Law Enforcement and Custody Policy manuals. The Sheriff's Department will take over payment after the first year.

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, Trucano and Myers. NAYS: None.

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

1. Resolution to Purchase Annual GIS Software Maintenance Contract Renewal from ESRI for Madison County Information Technology.

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

2. Resolution to Purchase Five Year Software Maintenance Agreement Renewal for the Computer Aided Dispatch System for the Madison County Sheriff's Office.

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

R. Faccin submitted the First Quarter Budget Variance Report to the committee.

R. Faccin presented the following to the committee:

**MOTEL TAX:**

Months collected: December 2012, January and February 2013.

Total Amount Collected:	\$1,115.57
5% Admin Withheld:	\$ 55.78
Amount to be distributed:	\$1,059.79
Amount to Greater Alton/Twin Rivers:	\$ 529.90
Amount to SW IL Tourism:	\$ 529.90

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

**REFUND:**

\$60.60 Refund issued from SSA #1, payable to an individual due to name not removed from billing.

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

**APPROPRIATION RESOLUTION:**

1. Immediate Emergency Appropriation-Various Funds

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

R. Faccin submitted to the committee the Summary Report of Claims and Transfers for March, 2013.

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

**SAFETY AND RISK MANAGEMENT:** A. Schoeberle presented the following to the committee:

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

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

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

/vlj