

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, May 14, 2014

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, B. Meyer, L. Trucano, J. Goggin
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, K. Prenzler, D. Hulme, R. Jedda, D. Burch,
C. French, A. Schoeberle, S. Nonn, D. Mendoza, R. Hertz, B. Wells, W. Hunter,
T. Renick, K. Geschwend, M. Brandmeyer, B. Lavite, J. Semansin, L. Ciampoli, T. McRae,
B. Robertson, M. Walters, S. Brazier, M. Madison

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

PUBLIC COMMENT:

Ron Jedda addressed the committee concerning the Treasurer's office and the county's revenue funds. The committee asked Mr. Prenzler to discuss and explain his investment policy.

Mr. Meyer moved, seconded by Mr. Goggin to table the discussion of the investment policy and oversight committee until next committee meeting. The ayes and nays being called on the motion to table resulted in a vote as follows: AYES: Gorman, Meyer, Goggin and Trucano. NAYS: Tracy and Holliday.

PURCHASING APPROVALS:

\$5,209.73	Administrative Services is renewing the maintenance on mail processing system.
\$8,975.56	Coroner is purchasing a Canon color copier.
\$11,800.00	County Board is purchasing professional services for a tiger grant application for the terminal railroad.
\$10,678.00	County Clerk is purchasing the printing of sheets for voter registration cards.
\$16,075.00	Facilities Management is purchasing a new 2014 Ford F150 Truck.
\$24,019.40	IT is purchasing quarterly maintenance on a Canon Imagerunner copier.
\$5,797.10	IT is purchasing software upgrade to the Cisco Network.
\$7,433.46	Jail is purchasing an antenna for the jail television. Price includes signal, equipment and installation.
\$27,000.00	Planning and Development is purchasing consulting services for growth policy.
\$7,830.00	Planning and Development is purchasing a Canon Copier.
\$6,164.26	Planning and Development is purchasing 7 Dell Computers.
\$5,000.00	Planning and Development is doing a contribution to Cahokia Mounds.
\$32,376.00	Recorder is purchasing 3 digital microfilm reader/scanner.
\$15,408.72	Sheriff is renewing maintenance on the dispatch console.
\$7,666.00	Veteran's Assistance is purchasing 4 duplex scanners.

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

RESOLUTIONS:

The following resolutions were presented to the committee:

1. Resolution Awarding Bids for Weatherization Vendors.
2. Resolution to Award Contract for Roof Replacement at the Madison County Admin Building.
3. Resolution to Award Contract for Tuckpointing and Resealing at the Madison County Admin Building.
4. Resolution to Award Contract for Tuckpointing and Resealing at the Madison County Courthouse.
5. Resolution to Purchase New Equipment for Ten New Vehicles for the Madison County Sheriff's Office.

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

REFUNDS:

- \$65.00 Refund issued from Animal Control, payable to an individual due to a fee charged to someone not living in Madison County.
- \$31.17 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
- \$150.00 Refund issued from Health Department, payable to a business due to overpayment on a food permit.
- \$75.00 Refund issued from the Health Department, payable to a business due to a food permit not necessary.
- \$75.00 Refund issued from the Health Department, payable to a business due to an overpayment on a food permit.
- \$30.54 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
- \$30.54 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.

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

APPROPRIATION RESOLUTIONS:

The following resolution was presented to the committee:

1. Immediate Emergency Appropriation-AFIX/VFC Grant.
2. Immediate Emergency Appropriation-Coroners Fee Fund.
3. Immediate Emergency Appropriation-Capital Projects Fund.

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

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

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

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented the following to the committee:

1. Resolution Authorizing Settlement of a Workers' Compensation Claim File#: 13-001
2. Resolution Authorizing Settlement of a Workers' Compensation Claim File#: 12-025.

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

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

/vlj