

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, July 9, 2014

PRESENT: J. Minner, K. Tracy, M. Holliday, B. Meyer, J. Goggin, L. Trucano  
ABSENT: A. Gorman  
OTHERS: J. Parente, R. Faccin, J. Zoelzer, T. Renick, B. Harris, A. Dunstan, R. Hertz, D. Mendoza,  
B. Lavite, A. Schoeberle, C. Knott, J. Semanisin, M. Madison, B. Robertson, M. Suarez

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

Steve Langendorf from Scheffel & Company, P.C., spoke to the committee and highlighted key points on the Comprehensive Annual Financial Report for 2013.

Discussion was held between the committee and Mr. Langendorf regarding the report.

**PURCHASING APPROVALS:**

\$27,695.31 Auditor's office is renewing the annual maintenance for USL Financials.  
\$8,550.00 IT is renewing maintenance for 1 year on Mobility XE Premium.  
\$15,799.00 IT is purchasing a Rightfax Business Server.  
\$25,039.00 IT is purchasing a PCI Compliance Review.  
\$12,706.00 SSA#1 is purchasing two replacement pumps at lift station 28.

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, Meyer, Goggin and Trucano. NAYS: None.

**RESOLUTIONS:**

1. Resolution to Purchase Maintenance Renewal for the Madison County Starcom 21 Radio System and Dispatch Center for the Madison County Sheriff's Office.

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

**MOTEL TAX:**

Months Collected: MARCH, APRIL, MAY, 2014:

Total amt. collected:	\$1,297.86
5% Admin withheld:	\$ 64.89
Amt. to be distributed:	\$1,232.97
Amt. to Greater Alton/Twin Rivers:	\$ 616.48
Amt. to SW IL Tourism:	\$ 616.48

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

**REFUNDS:**

\$57.00 Refund issued from the Health Dept. payable to an individual due to an overpayment on clinic fees.

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

**APPROPRIATION RESOLUTIONS:**

1. Immediate Emergency Appropriation-2014 CACI Grant.
2. Immediate Emergency Appropriation-2014 Violence Prevention Grant.

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

Mr. Faccin submitted the Claims and Transfers Report for June, 2014.

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

**SAFETY AND RISK MANAGEMENT:**

A. Schoeberle presented the following reports and resolution to the committee:

1. Report of claims above \$5,000 paid by Risk Management.
2. Madison County Open Liability Claims.
3. Resolution Authorizing the Purchase of Excess Liability Property and Earthquake Insurance Coverage.

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

Mr. Holliday moved, seconded by Mr. Trucano, to adjourn the meeting. **MOTION CARRIED.**

/vlj