

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, August 13, 2014

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

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

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

\$6,025.00	911 is renewing the contract for the UPS and battery maintenance.
\$6,881.82	Circuit Court is purchasing informative literature on family violence.
\$13,821.56	County Clerk is renewing maintenance on election equipment.
\$8,595.00	Highway is purchasing a utility trailer.
\$8,851.15	Highway is purchasing steel posts for road signs.
\$17,600.70	Highway is purchasing road signs and lettering.
\$5,363.35	IT is renewing maintenance on a Canon copier.
\$7,990.66	IT is purchasing Microsoft training sessions.
\$14,467.68	IT is renewing VMWARE subscription and support.
\$5,555.00	Jail is renewing software support on security cameras.

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

The following purchase was presented to the committee:

\$8,500.00	IT is purchasing a workflow manager license.
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Mr. Holliday moved, seconded by Ms. Gorman, to approve the purchase request as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Holliday, Gorman, Goggin, Trucano and Meyer. NAYS: None. ABSTAIN: Tracy.

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

1. Resolution to Award Contract for Construction of a Storage Building at the Madison County Wood River Facility.
2. Resolution to Purchase One Diamond Boom Mower and Rear Cradle for the Madison County Highway Department.
3. Revised Resolution to Purchase New Equipment for Ten New Vehicles for the Madison County Sheriff's Office.

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

The following resolution was presented to the committee:

1. Resolution to Renew Annual Building Management System Support Contract for Various County Facilities.

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

J. Parente presented the following resolution.

1. Resolution Approving Construction Contracts for the Southwestern Illinois Flood Prevention Council.

\*J. Parente announced the committee will need to meet on Wednesday at 4:45 to approve the above resolution \*

**REFUNDS:** R. Faccin presented the following:

- \$32.47 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
- \$31.46 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
- \$225.00 Refund issued from Health Dept, payable to a business due to an overpayment on late fees.
- \$44.50 Refund issued from Health Dept, payable to an individual due to an overpayment on fees.

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

**APPROPRIATION RESOLUTIONS:** R. Faccin presented the following:

1. Immediate Emergency Appropriation-Wood River Storage Building
2. Immediate Emergency Appropriation-NJS Foundation Trustee Grant
3. Immediate Emergency Appropriation-Special Advocates Fee Fund

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

R. Faccin submitted the claims and transfers report to the committee.

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

J. Parente presented to the committee a list of qualified investment firms to look at and review to see who would be the most qualified for our needs. A committee will need to be formed to interview the top three firms.

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

/vlj