

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, September 10, 2014

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, B. Meyer, J. Goggin  
ABSENT: L. Trucano  
OTHERS: R. Faccin, B. Harris, J. Zoelzer, A. Schoeberle, B. Robertson, T. Renick, B. Wells  
M. Gvillo, S. Lybarger, D. Hulme, A. Dunstan, C. Edwards, T. Hawkins, K. Geschwend,  
M. Suarez

Mr. Holliday moved, seconded by Mr. Meyer, to approve the August meeting minutes. **MOTION CARRIED.**

**PUBLIC COMMENT:**

B. Robertson addressed the committee with a concern he had regarding the Treasurer's monthly investment report.

**PURCHASE APPROVALS:**

\$13,047.00 Highway Department is purchasing a new rotary mower.  
\$6,866.85 Highway Department is purchasing a Dell server.  
\$21,892.16 IT is purchasing is purchasing a Dell server.  
\$9,555.63 IT is purchasing a Dell Blade server.  
\$5,139.00 IT is purchasing a spam/virus firewall.  
\$12,210.00 IT is purchasing services for cisco Voice upgrade.  
\$26,866.52 Planning and Development is hiring services to transport and dispose chemicals in the Environmental Lab.  
\$11,468.50 Sheriff is purchasing additions to a front office panel system.  
\*Originally approved for \$9156.50 on 4-8-14\*  
\$10,639.00 Sheriff is purchasing training and duty ammo rounds.  
\$6,157.57 Sheriff is purchasing a server.  
\$12,047.20 VA is purchasing additional workstation for the front office.  
\*Originally approved for \$8561.70 on 4-8-14\*

Discussion was held regarding the VA request. Members would like more clarification on the purchase.

Ms. Tracy moved, seconded by Ms. Gorman, to table the VA purchase request. The ayes and nays being called on the motion to table resulted in a vote as follows: AYES: Tracy, Gorman, Holliday and Goggin. NAYS: Meyer. **MOTION CARRIED.**

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

## **RESOLUTIONS:**

The following was presented to the committee:

1. Resolution to Award Contract for Emergency Chiller Replacement at the Madison County Wood River Facility.
2. Resolution to Purchase a Three Year Contract for High Line's Payroll Software and Infrastructure Hosting Services Agreement for Software, Hardware, Maintenance, Support, Backup, Security, Disaster Recovery, ETC, for the Madison County Administrative Services Department.
3. Resolution Awarding Bids for Weatherization HVAC Contractor.
4. Resolution Restoring the Number of Commissioners to be Appointed to the Madison County Housing Authority.
5. Resolution Approving the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention Council Fiscal Year 2015 Budget and Annual Report.

Discussion was held regarding the payroll resolution.

Ms. Gorman moved, seconded by Ms. Tracy, to table the payroll resolution and send the resolution to the IT committee for further information. **MOTION CARRIED.**

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

The committee agreed to have a meeting for budget discussion on September 19, 2014 at 8:00 AM.

## **REFUNDS:**

|          |  |
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| \$199.36 | 10 checks issued from the Health Department payable to individuals who overpaid a copayment.         |
| 15.00    | Refund issued from Animal Control, payable to an individual due to overpayment on registration fees. |

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

## **APPROPRIATION RESOLUTIONS:**

1. Immediate Emergency Appropriation-2015 Juvenile Redeploy Grant.

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

R. Faccin submitted the Report of Claims and Transfers for August 2014 to the committee.

Ms. Tracy moved, seconded by Ms. Gorman, 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 and Goggin. NAYS: None.

**SAFETY AND RISK MANAGEMENT:**

The following resolution was submitted to the committee:

1. Resolution Authorizing Settlement of a Workers' Compensation Claim File #: 11-036.

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

A. Schoeberle announced that her office is in the middle of gathering the information for open enrollment.

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

/vlj