

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, October 8, 2014

PRESENT: J. Minner, K. Tracy, B. Meyer, J. Goggin, L. Trucano, M. Holliday, A. Gorman
OTHERS: J. Parente, R. Faccin, J. Zoelzer, M. Von Nida, B. Lavite, S. Nonn, A. Dunstan, B. Harris,
R. Hertz, A. Schoeberle, K. Prenzler, K. Geschwend, T. Renick, D. Hulme, T. Gibbons,
B. Robertson, B. Maxwell, L. Ciampoli, J. Semanisin, M. Suarez, J. Dougherty

Mr. Holliday moved, seconded by Mr. Meyer, to approve the September meeting minutes.

MOTION CARRIED.

PURCHASING APPROVALS:

\$11,242.50 Circuit Clerk is purchasing a data protection bundle.
\$5,603.34 Coroner is purchasing radio equipment, siren and controller for a 2014 Ford Explorer.
\$5,386.00 County Board is renewing membership dues.
\$3,651.00 Facilities Management has a change order to a contract for a storage building at WRF.
\$27,500.00 Facilities Management has revisions to the needs assessment for the jail.
\$5,943.61 Highway is repairing a John Deere Tractor.
\$20,258.48 IT is purchasing a VOIP server.
\$30,569.68 IT is replacing an outdated firewall.
\$12,637.00 Probation is purchasing consulting and training for case work.
\$15,402.75 Probation is purchasing 5 portable radios.
\$7,910.75 SSA#1 is repairing a pump at lift statin 9a.
\$7,560.00 States Attorney is purchasing 5 scanners.
\$14,245.97 Facilities Management is purchasing security cameras and licensing.
\$3,485.50 Veterans Office is purchasing cubicle and furniture for an additional workstation.

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, Goggin and Trucano. NAYS: None.

RESOLUTIONS:

1. Resolution to Purchase 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.

Discussion was held regarding the foregoing resolution.

Mr. Goggin moved, seconded by Ms. Tracy, to table the resolution. The ayes and nays being called on the motion to table resulted in a vote as follows: AYES: Tracy, Gorman, Meyer and Goggin. NAYS: Holliday and Trucano.

2. Resolution to Purchase VEMACS Support for the Madison County Clerk.
3. Resolution to Award Contract for the Purchase of a Canon Imagepress 1225+ Copier for the Madison County Information Technology Department.
4. Resolution to Award Contract for the Purchase of Nexus Switches, Equipment and Professional Services for the Madison County Information Technology Department.
5. Resolution to Renew Cisco Smartnet Maintenance for the Madison County Information Technology Department.

#5 resolution was tabled at committee

Ms. Tracy moved, seconded by Ms. Gorman, to approve the rest of 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, Goggin and Trucano. NAYS: None.

MOTEL TAX:

Months Collected: JUNE, JULY, AUGUST, 2014:

Total amt. collected:	\$1,573.05
5% Admin withheld:	\$ 78.65
Amt. to be distributed:	\$1,494.40
Amt. to Greater Alton/Twin Rivers:	\$ 747.20
Amt. to SW IL Tourism:	\$ 747.20

Ms. Tracy moved, seconded by Ms. Gorman, to approve the motel tax 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, Goggin and Trucano. NAYS: None.

REFUNDS:

\$31.46 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
\$39.96 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
\$28.31 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
\$25.05 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.

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

APPROPRIATION RESOLUTIONS:

R. Faccin presented the following:

1. Immediate Emergency Appropriation-2014 Vector Surveillance and Control Grant.
2. Immediate Emergency Appropriation-2015 Health Department IBCCP Grant.
3. Immediate Emergency Appropriation-2014 Health Department Tobacco Free Program.
4. Immediate Emergency Appropriation-2015 Child Advocacy DCFS Grant.

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

R. Faccin presented the Claims and Transfers Report for September.

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

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented the following:

1. Report of Claims above \$5,000.00 paid by Risk Management.
2. Madison County Open Liability Claims Report.

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

A copy of the budget was presented to the committee, J. Parente said that it has been revised since the last copy given. A copy of the revised budget will be sent to all county board members.

J. Parente and the committee agreed on having a budget meeting on October 20, 2014 at 8:30 AM.

Mr. Holliday moved, seconded by Ms. Tracy, to move into executive session to discuss litigation 5ILCS120-2C11&12 against public body and settlement of claims. The ayes and nays being called on the motion resulted in a vote as follows: AYES: Tracy, Holliday, Gorman, Meyer, Goggin and Trucano. NAYS: None.

Mr. Meyer moved, seconded by Mr. Goggin, to move out of executive session. **MOTION CARRIED.**

The following resolution was presented to the committee:

1. Resolution Authorizing Settlement for the Self Funded Liability Program, File # 10-43-006.

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

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