

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, November 13, 2013

PRESENT: J. Minner, K. Tracy, M. Holliday, L. Trucano, A. Gorman
ABSENT: B. Meyer
OTHERS: R. Faccin, J. Parente, J. Zoelzer, B. Harris, C. Knott, A. Schoeberle, G. Bowker, T. Renick, L. Ciampoli, B. Robertson, J. Dauderman, B. Wells, K. Geschwend, J. Plank, A. Dunstan, W. Hunter, T. McFarland, A. Reinking, R. Hertz, M. Gvillo

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

PURCHASE APPROVALS:

The following purchases were presented to and discussed with the committee:

\$5,400.00	911 is renewing the Geolynx software and support agreement.
\$5,760.00	Animal Control is renewing the Chameleon software support maintenance agreement.
\$5,782.28	Animal Control is purchasing 72,000 orange oval rabies tags and 25,000 orange bone rabies tags.
\$13,222.00	Assessor is purchasing 8 work stations.
\$8,236.88	Board of Review is purchasing 8 Dell Computers.
\$5,386.00	County Board is renewing their membership dues to the National Association of Counties.
\$17,830.00	Education is replacing their finger printing system.
\$5,425.00	Facilities Management is removing and disposing of asbestos flooring at the Wood River Facility.
\$7,061.00	IT is renewing the VMWARE support and subscription.
\$7,400.00	IT is purchasing professional services for support and project implementation.
\$19,011.84	IT is renewing the Nortel phone switch maintenance.
\$21,732.39	IT previous purchase revised on 3 Dell Poweredge servers. Original purchase price was \$21,723.39.
\$22,902.60	IT is renewing the Cisco Catalyst license and accessories.
\$6,980.98	Probation is purchasing office license for Office Pro Plus.
\$8,315.30	Probation Drug Court is purchasing a Canon copier.
\$27,203.68	Probation is purchasing 28 Dell computers.
\$5,692.50	Sheriff is purchasing a panel system for the detective area.
\$7,549.67	SSA #1 is purchasing professional services for lift station generator installation.
\$9,116.36	SSA #1 is purchasing professional services for lift station 19.
\$11,480.00	Treasurer is preparing for the printing and mailing of delinquent tax notices.

Amount is not to exceed

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

RESOLUTIONS:

The following resolutions were presented to the committee and discussed with department heads:

1. Resolution Awarding Bids for Weatherization HVAC Contractor
2. Resolution to Purchase One New Caterpillar Model #305.5E Mini Excavator with Accessories for the Madison County Highway Department.
3. Resolution to Purchase One Trimble R10 Survey Grade GPS Unit and Accessories for the Madison County Information Technology and Highway Departments.
4. Resolutions to Award Contract for Two New Model year 2014 Dodge Grand Caravan Replacement Vehicles for the Madison County Sheriff's Office.
5. A Resolution Authorizing Execution of a Contract for Indirect Cost Allocation Plans.
6. Resolution Authorizing Use of Appellate Prosecutor Service.

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

J. Parente presented the following resolutions:

1. FY 2014 Budget
2. FY 2014 Real Estate Tax Levy Ordinance
3. FY 2014 Replacement Tax Allocation

Chairman Dunstan explained to the committee how the tax levy was figured for 2014.

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

REFUNDS:

\$225.00	Refund issued from the Health Department, payable to a business due to an overpayment on a food permit.
\$100.00	Refund issued from the County Revenue, payable to an individual due to an overpayment on a liquor license.
\$21.33	Refund issued from the Health Department, payable to a department due to an overpayment on a claim.
\$30.00	Refund issued from the Health Department, payable to an individual due to an overpayment on services.
\$305.00	Refund issued from Animal Control, payable to 16 individuals due to overpayments on registration 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, Trucano and Gorman. NAYS: None.

APPROPRIATION RESOLUTIONS:

The following resolutions were presented to the committee:

1. FY 2013 Immediate Emergency Appropriation-2013 Child Protection Data Courts Grant.
2. FY 2013 Immediate Emergency Appropriation-2013 BJA Enhanced Drug Court Treatment Program.
3. FY 2013 Immediate Emergency Appropriation-2013 SAMSHA Enhanced Drug Court Treatment Program.
4. FY 2013 Immediate Emergency Appropriation-2013 Health Department II Tobacco Free Program.
5. FY 2013 Immediate Emergency Appropriation-2013 Various Funds.

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

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

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

Mr. Holliday moved, seconded by Ms. Tracy, to move into executive session to discuss Litigation (exempt under the provisions of 5 ILCS 120/2(c) (11 and 12) (“Litigation against a Public Body and Settlement of Claims.”))

Ms. Tracy moved, seconded by Ms. Gorman to move out of executive session and into regular session. **MOTION CARRIED.**

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

/vlj