

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, December 11, 2013

PRESENT: J. Minner, A. Gorman, K. Tracy, M. Holliday, B. Meyer, L. Trucano
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, T. Renick, R. Hertz, B. Wells,
B. Robertson, K. Geschwend, A. Schoeberle, J. Plank

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

PURCHASE APPROVALS: J. Parente presented the following:

\$6,018.86 911 is purchasing two Dell Workstations and two Dell Optiplex 7010.
\$5,283.97 Circuit Court/Law Library-revision to previous purchase of portable camera system.
Originally approved for \$5,159.00
\$9,390.55 Treasurer is purchasing 13 Dell Optiplex 7010.
\$20,000.00 Treasurer is purchasing the Real Time Auction Management System. Amount approved is
not to exceed.

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

RESOLUTIONS: J. Parente presented the following:

1. Resolution to Authorize the Purchasing of Natural Gas from a Retail Natural Gas Supplier.
2. Resolution to Renew Annual Elevator Maintenance Contract for Selective County Elevators at
Various County Facilities.
3. Resolution to Award Contract to Rebuild Trane 350 Ton #2 Chiller in the Madison County
Administration Building.
4. Resolution to Renew Annual Janitorial Services Contract for Designated Madison County
Facilities.

SSA #1 tabled their Resolution.

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

REFUNDS: R. Faccin presented the following:

\$50.00 Refund issued from Health Department payable to an individual due to an overpayment on
a body art permit.
\$315.00 20 refund checks issued from Animal Control to individuals who over paid registration
fees.

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

EMERGENCY APPROPRIATIONS:

1. Immediate Emergency Appropriation-2014 We Chose health Community Grant.
2. Immediate Emergency Appropriation-Year end funds.
3. Resolution for Reappropriations of Remaining FY 2013 Budget to FY 2014 Budget.

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

CLAIMS AND TRANSFERS:

R. Faccin submitted the claims and transfers report.

J. Parente explained to the committee why certain funds are transferring amounts to from one fund to another fund.

Mr. Holliday moved, seconded by Mr. Meyer, to transfer only what is needed at this time to pay the bills. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Holliday, Gorman, Meyer and Trucano. 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.”) The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Holliday, Gorman, Meyer and Trucano. NAYS: None.

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

SAFETY AND RISK:

The following resolution was presented:

1. Resolution Authorizing Settlement for the Self Funded Liability Program File # 06-43-010.

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

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

/vlj