

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, November 12, 2014

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, J. Goggin, L. Trucano  
ABSENT: B. Meyer  
OTHERS: J. Parente, R. Faccin, J. Zoelzer, A. Dunstan, B. Harris, Judge Hylla, T. Renick, R. Hertz,  
B. Wells, M. Gvillo, M. Von Nida, M. Brandmeyer, J. Dauderman, L. Ciampoli, T. McRae,  
T. Kruse, B. Robertson, K. Geschwend, K. Prenzler, D. Hulme, J. Barlow, A. Schoeberle,  
R. Jedda

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

**PUBLIC COMMENT:**

Ron Jedda addressed the committee

**PURCHASING APPROVALS:**

\$5,760.00 Animal Control is renewing the annual support and maintenance software.  
\$5,821.44 Animal Control is purchasing 2015 rabies tags.  
\$6,119.50 Assessor is purchasing replacement furniture for 4 offices.  
\$24,000.00 Assessor is purchasing publication of the 2014 reassessment notices for 6 townships.  
\$7,475.88 Circuit Clerk is purchasing a replacement copier at the CJC.  
\$7,475.88 Circuit Court is purchasing a Canon copier.  
\$7,500.00 County Board is purchasing professional services on benchmark project.  
\$1,499.90 Facilities Management has a change order to the roof replacement project.  
\$5,184.00 Facilities Management is purchasing a condensate unit.  
\$8,668.39 Facilities Management is purchasing a replacement copier.  
\$5,390.00 IT is purchasing new cisco catalyst switches.  
\$5,681.09 IT is renewing maintenance on canon imagerunner.  
\$14,495.00 IT is purchasing a trimble GPS unit.  
\$16,452.00 IT is purchasing Vmware software.  
\$15,365.30 IT is purchasing GBIC modules.  
\$10,978.24 Probation is purchasing a replacement copier.  
\$8,608.00 Recorder is purchasing a steel plat storage unit.  
\$12,600.00 Safety and Risk is purchasing a risk management information system.  
\$5,707.50 Sheriff is renewing the Afix tracker support and verifier system.  
\$7,328.00 Sheriff is purchasing software for traffic accident reporting.

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

The following purchase was presented to the committee:

1. County Board is purchasing professional services on investment services. The cost is \$28,500.00

Discussion was held between committee members, Alan Dunstan and the treasurer regarding the purchase request.

Mr. Holliday moved, seconded by Ms. Tracy, 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: Tracy, Gorman, Holliday and Trucano. NAYS: Goggin.

**RESOLUTIONS:**

1. Resolution to Purchase Audio Visual Upgrades at the Madison County Criminal Justice Center Court Room 109 for the Madison County Circuit Court.
2. Resolution to Award Contract for Selective Elevator Service for Madison County Government Buildings.
3. Resolution to Award Contract for Elevator Modernizations for Selective Madison County Elevators.
4. Resolution to Purchase One New Tandem Axle Dump Truck with Snow Plow and Stainless Steel Hopper Spreader with Pre Wet System for the Madison County Highway Department.
5. Resolution to Purchase Maintenance Renewal on Microsoft Software Licensing for the Madison County Information Technology Department.
6. Resolution to Purchase a Dell Blade Chassis with 4 server Blades for the County Wide New World Project for the Madison County Information Technology Department.
7. Resolution to Purchase a Nimble Storage Array for the County Wide New World Project for the Madison County Information Department.
8. Resolution to Renew Cisco Smartnet Maintenance for the Madison County Information Technology Department.
9. Resolution Authorizing the Purchase of Permit Tracking Software for the Madison County Planning and Development Department.

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

J. Parente presented the following:

1. An Ordinance Revising the Children's Advocacy Center Fee.
2. An Ordinance Revising the Neutral Site Custody Exchange Fee.

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

1. A Resolution Authorizing a WRB Wood River Refinery Intergovernmental Agreement for Property Tax Assessment Purposes.

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, Trucano and Goggin. NAYS: None.

1. A Resolution Setting Bond for Position of County Clerk.
2. A Resolution Setting Bond for Treasurer and Collector.

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

**REFUNDS:**

- \$103.73 Refund issued from SSA #1, payable to an individual due to an overpayment at closing.
- \$120.00 Refund issued from Probation, payable to the Circuit Clerk due to a wrong deposit into an account.
- \$31.46 Refund issued from SSA #1, payable to an individual due to an overpayment.
- \$31.46 Refund issued from SSA #1, payable to a business due to an overpayment.
- \$31.46 Refund issued from SSA #1, payable to a business due to an overpayment.
- \$31.46 Refund issued from SSA #1, payable to a business due to an overpayment.
- \$3.00 Refund issued from SSA #1, payable to a business due to an overpayment.
- \$47.00 Refund issued from Health Department, payable to an individual due to an overpayment of clinic fees.

Mr. Holliday 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, Trucano and Goggin. NAYS: None.

**APPROPRIATION RESOLUTIONS:**

1. Immediate Emergency Appropriation-2015 Family Violence Coordinating Council Grant.
2. Immediate Emergency Appropriation-Capital Project New World System.
3. Immediate Emergency Appropriation-2015 Local Health Preparedness Grant.
4. Immediate Emergency Appropriation-2014 SAMHSA Adult Drug Court Grant.
5. Immediate Emergency Appropriation-2015 Adult Redeploy Illinois Grant.

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

R. Faccin submitted the Report of Claims and Transfers for November, 2014.

Mr. Holliday, 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, Holliday, Gorman, Trucano and Goggin. NAYS: None.

**SAFETY AND RISK MANAGEMENT:**

No Report

T. McRae asked the committee if a certain fee was charged and a certain fund was established, could that money be used to repair the jail. J. Parente answered that by state statute that money cannot be used for certain projects and we are a non-home rule county, we cannot make up new laws.

J. Minner informed the committee that the day the committee meets needs to be changed. The committee will discuss later on that change.

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

/vlj