

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, January 14, 2015

PRESENT: J. Minner, B. Meyer, J. Goggin, L. Trucano, K. Tracy, M. Holliday, A. Gorman
OTHERS: J. Parente, R. Faccin, J. Zoelzer, L. Ringering, J. Lakin, B. Harris, L. Dettmers, A. Meyer,
L. Ciampoli, J. Semanisin, S. Nonn, D. Mendoza, M. Gvillo, T. Renick, B. Robertson,
T. Gibbons, J. Barlow, K. Geschwend, A. Schoeberle, K. Prenzler, D. Hulme, A. Dunstan

Ms. Tracy moved, seconded by Ms. Gorman, to approve the December meeting minutes. **MOTION CARRIED.**

PURCHASING APPROVALS:

\$28,796.00 Emergency Management is purchasing a new 2015 4x4 Ford Expedition.
\$7,225.00 IT is purchasing 5 Cisco Security Bundles with licensing.
\$10,000.00 IT is purchasing an employment direct placement agreement.
Amount not to exceed \$10,000.00
\$12,618.00 IT is purchasing VMWARE and support.
\$17,409.00 IT is purchasing annual subscription for event tracker security.
\$19,856.44 IT is renewing commvault software support coverage.
\$34,366.00 IT is purchasing additional firewalls.
\$19,931.00 Highway Department is replacing carpet in the office.
\$27,925.20 Planning and Development is purchasing transportation and removal of the environmental lab. *On 9/2014 this purchase was originally approved for \$26,886.52*
\$6,042.00 Sheriff/Jail is renewing maintenance for livescan fingerprint machine.
\$11,585.00 Treasurer is printing and mailing delinquent property tax notices.
Amount not to exceed \$11,585.00

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 Two New Model Year 2015 AWD Utility Police Interceptor Replacement Vehicles for the Madison County Coroner.
2. Resolution to Award Contract for Chiller Replacement at the Madison County Detention Home.
3. Resolution to Award Contract for Chiller Replacement at the Madison County Wood River Facility.
4. Resolution to Award Contract for the Purchase of Curbside Residential Recycling Bins.
5. Resolution to Purchase Replacement Xray Machine for the Madison County Courthouse for the Madison County Sheriff's Office.
6. Resolution to Purchase Ten New Model Year 2015 AWD Utility Police Interceptor Replacement Vehicles for the Madison County Sheriff's Office.

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, Meyer, Goggin and Trucano. NAYS: None.

J. Parente presented the following resolutions:

1. An Ordinance Revising Madison County Clerk Fees.
2. An Ordinance Revising Madison County Recorder Fees.
3. An Ordinance Revising Madison County Sheriff's Fees.

Ms. Tracy moved, seconded by Ms. Gorman, to approve the fee 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: September, October and November, 2014

Total Amt. Collected:	\$1,696.96
5% Admin Withheld:	\$ 84.85
Amt. to be Distributed:	\$1,612.11
Amt. to Alton/Twin Rivers:	\$ 806.06
Amt. to SW IL Tourism:	\$ 806.06

Mr. Holliday moved, seconded by Ms. Tracy, to approve the motel tax 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:

\$1075.00	Refund issued from Probation, payable to the Madison County Circuit Clerk, due to funds deposited into wrong account.
\$43.00	Refund issued from Health Dept, payable to individuals due to overpayment of clinic 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: Tracy, Holliday, Gorman, Meyer, Goggin and Trucano. NAYS: None.

R. Faccin submitted the Report of Claims and Transfers.

Ms. Tracy moved, seconded by Mr. Holliday, to approve the report as submitted. 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 reports and resolution:

1. Report of Claims above \$5,000.00 paid by Risk Management.
2. Madison County Open Liability Claims.
3. Resolution Authorizing Payment of Worker's Compensation Medical Bill File #14-007.

Mr. Holliday moved, seconded by Ms. Tracy, to approve the reports and 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 Ms. Gorman, to move into executive session to discuss litigation on 5ILCS1202C11. 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.

The following resolution was presented to the committee:

1. Resolution Authorizing Settlement for the Self Funded Liability Program File # 11-43-021.

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

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

/vlj