

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, March 9, 2016

PRESENT: J. Minner, B. Meyer, L. Trucano, K. Tracy, A. Gorman, J. Goggin, M. Holliday
OTHERS: J. Parente, R. Faccin, A. Dunstan, J. Zoelzer, E. Decker, J. Conner, B. Harris, T. Corona,
T. Gibbons, A. Schoeberle, K. Prenzler, D. Hulme, L. Dalton, B. Robertson, T. Renick,
J. Gilbert, M. Gvillo, M. Brown, D. Stoecklin, K. Geschwend, J. McGuire, J. Ezra

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

PURCHASE REQUESTS:

\$12,118.00 County Board is renewing their metro counties membership dues for 2016
\$ 6,474.01 Emergency Management is conducting a commodity flow study agreement.
This is a revised purchase, the vendor has changed
\$ 6,700.88 Employment and Training is closing out AT&T contract at the Alton location.
\$18,720.00 Facilities Management and IT has a change order to replace wet sprinkler system with pre
action sprinkler system in the IT server room.
\$ 5,123.42 IT is purchasing 25 mobility windows license and 1 premium maintenance.
\$26,283.22 IT is purchasing 1 shelf and 4 for the nimble storage project.
\$ 6,927.30 Sheriff is purchasing 30 SLD and office STD 2016 software.
\$15,224.00 Sheriff is removing equipment from 5 vehicles and installing new and current equipment in
12 new vehicles.
\$28,299.92 Health Dept is purchasing 2,160 doses of flu vaccines.

Ms. Tracy moved, seconded by Mr. Holliday, to approve the purchase 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 Award Contract for Emergency Elevator Repair for the Madison County Administration Building Service Elevator.
2. Resolution to Purchase One New 11 Wheel Caterpillar CW 16 Pneumatic Compactor for the Madison County Highway Department.
3. Resolution to Purchase Equipment for Police Patrol Vehicles for the Madison County Sheriff's Office.
4. Resolution Approving the Revised Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention Council Fiscal Year 2016 Budget.
5. Resolution Authorizing and Agreement Concerning Dynegy Midwest Generation, LLC.

The resolutions from Information Technology were pulled.

Mr. Holliday moved, seconded 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.

REFUNDS:

\$126.86 Refund issued from SSA #1, payable to several individual's due to overpayments.
\$100.00 Refund issued from Health Dept, payable to a business due to an overpayment.
\$55.00 Refund issued from Animal Control, payable to several individuals due to overpayments.

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.

EMERGENCY APPROPRIATION RESOLUTION:

1. Immediate Emergency Appropriation-2015 IL Violence Prevention Authority Arrest Grant.

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 to the committee the Summary Report of Claims and Transfers, February.

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.

The committee and representatives from the State's Attorney's Office held discussion and answered questions regarding a pending lawsuit involving the Treasurer.

SAFETY AND RISK MANAGEMENT:

A. Schoeberle submitted the following reports to the committee:

1. Report of Claims above \$5,000 paid by Risk Management.
2. Madison County Open Liability Claims Report.

Mr. Holliday moved, seconded by Mr. Meyer, to move into executive session under 5ILCS122C11&12 to discuss 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, Goggin and Trucano. NAYS: None.

Mr. Holliday moved, seconded by Ms. Tracy, to move out of executive session and into regular session. 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. Schoeberle presented the following resolutions:

1. Resolution Authorizing Settlement of a Workers' Compensation Claim File #: 14-029.
2. Resolution Authorizing Settlement for the Self Funded Liability Program File #: 13-20-011.

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, Meyer, Goggin and Trucano. NAYS: None.

J. Goggin brought to the committee's attention about an ongoing possible lawsuit regarding the treasurer and St. Clair County. Discussion was held regarding this issue.

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

/vlj