

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, April 8, 2015

PRESENT: J. Minner, L. Trucano, B. Meyer, M. Holliday, A. Gorman, K. Tracy
ABSENT: J. Goggin
OTHERS: J. Parente, J. Zoelzer, B. Harris, A. Schoeberle, M. Madison, L. Dalton, B. Robertson,
J. Conner, A. Meyer, D. Stoecklin, D. Mendoza, S. Bowker, T. Renick, K. Prenzler,
D. Hulme, J. Roth

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

PURCHASING APPROVALS:

\$9,434.98 County Clerk is purchasing ballot stock.
\$8,611.83 Detention Home is purchasing a poweredge server and one workstation.
\$14,245.97 Detention Home is purchasing Axis camera and licensing.
\$5,744.00 IT is renewing solarwinds annual maintenance.
\$6,778.48 IT is purchasing cisco routers.
\$7,852.00 Mental Health is renewing annual membership dues.
\$24,628.00 Sheriff is purchasing a new 2015 10 passenger van.

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

RESOLUTIONS:

1. Resolution Approving Construction Contract for the Southwestern Illinois Flood Prevention Council.
2. Resolution to Purchase a Five Year Land Records Life Cycle Extension for the Madison County Recorder's Office.
3. Resolution to Purchase Two New Model Year 2015 AWD Sedan Police Interceptor Replacement Vehicles for the Madison County Sheriff's Office.
4. Resolution Authorizing Release of a Request for Proposal for an Operator of the Madison County 1-Stop by the Madison County Employment and Training Department.
5. Resolution Authorizing Release of a Request for Proposal for In and Out of School Youth Programs in Madison and Bond Counties by the Madison County Employment and Training Department.

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

MOTEL TAX:

Months collected: December 2014, January and February, 2015

Total amt. collected:	\$1,270.24
5% admin withheld:	\$ 63.51
Amt. to be dist.:	\$1,206.73
Amt. to Alton Twin Rivers:	\$ 603.36
Amt. to SW IL Tourism:	\$ 603.36

REFUNDS:

\$34.61 Refund issued from SSA #1, payable to a business due to an overpayment.
\$10.00 Refund issued from the Health Dept., payable to an individual due to overpayment of fees.

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

IMMEDIATE EMERGENCY APPROPRIATIONS:

1. Immediate Emergency Appropriation-Coroner Fee Fund.
2. Immediate Emergency Appropriation-BJA Enhanced Drug Court Treatment Program.
3. Immediate Emergency Appropriation-VCP/AFIX Grant.

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

The Summary Report of Claims and Transfers for March was submitted to the committee.

SAFETY AND RISK MANAGEMENT:

The following reports were submitted:

1. Report of Claims above \$5,000.00 paid through Risk Management.
2. Madison County Open Liability Claims.

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

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

/vlj