

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, May 13, 2015

PRESENT: J. Minner, B. Meyer, K. Tracy, M. Holliday, L. Trucano, J. Goggin, A. Gorman
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, A. Schoeberle, J. Rizzi, E. Decker, J. Lakin,
C. Knott, L. Dalton, D. Mendoza, R. Daiber, T. Renick, S. Smith, L. Dettmers, P. Byers,
B. Robertson, K. Geschwend, L. Ciampoli, M. Brown, D. Hulme, K. Prenzler, A. Dunstan

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

PURCHASING APPROVALS:

J. Parente presented the following to the committee:

\$5,730.71	Administrative Services renewing annual maintenance on the mail system.
\$22,771.00	Assessor is purchasing a folding machine.
\$6,606.77	Community Development is purchasing 54 air conditioners and a box fan.
\$20,792.00	Detention Home change order on the cameras and licensing that was approved in April for \$14,245.97.
\$5,687.65	Education is purchasing 4 Dell computers and 1 Dell monitor bundle.
\$18,350.00	Facilities Management change order for chiller replacement at W.R. Facility. Originally approved for \$75,400.00. New total is \$96,509.48.
\$1,345.98	Facilities Management change order for chiller replacement at W.R. Facility. Originally approved for \$75,400.00. New total is \$96,509.48.
\$750.00	Facilities Management change order for installation of doors at the Detention Home. Originally approved for \$25,460.00. New total is \$26,210.00.
\$19,903.99	IT is purchasing a Dell server.
\$8,625.00	Planning and Development is hiring an internship for an SIUE geography student for summer/fall.
\$30,000.00	Planning and Development is hiring engineering consultant services. Amount is not to exceed \$30,000.00.
\$25,000.00	Planning and Development is hiring an internship for urban planning and development program through SLU.
\$6,992.66	Safety and Risk is purchasing 5 Dell computers and 1 Dell monitor.
\$11,132.00	Sheriff is installing mobile radios and equipment in 10 new vehicles.
\$18,809.65	Sheriff change order for additional fiber and radio resources for non starcom agencies. Originally approved for \$662,992.25. New total is \$681,801.90.
\$24,605.00	Sheriff is purchasing equipment for new vehicles
\$8,241.00	States Attorney change order for radar units and accessories. Originally approved for \$5,949.00.
\$13,005.66	States Attorney change order for laptops and docking stations. Originally approved for \$9,400.66.
\$14,421.00	States Attorney change order for in car camera system. Originally approved for \$9,614.00.

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 Award Contract for Roof Replacement at the Madison County Wood River Facility, 1st Floor.
2. Resolution Approving Construction Contracts for the Southwestern Illinois Flood Prevention Council-Change Order for Bid Package #3.
3. Resolution Approving Construction Contracts for the Southwestern Illinois Flood Prevention Council-Bid Package 7b.
4. Resolution to Purchase Code Red Weather Warning Service and Code Red Services Agreement Extension for the Madison County Emergency Management Agency.
5. Resolution to Purchase Annual GIS Software Maintenance Contract Renewal from ESRI for Madison County IT.
6. Resolution to Award Contract to Purchase FLYGT Pump Retrofit Upgrade for Lift Station #1 for the Madison County Special Service Areal #1.
7. Resolution to Award Contract for Professional Services, Project Management of Lift Station Generator Installation for the Madison County Special Service Area #1.
8. Resolution to Purchase Two New Model Year 2015 Ford F-150 Super Cab 4x4 Replacement Vehicles for the Madison County Special Service Area #1.

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, Goggin and Trucano. NAYS: None.

REFUNDS:

R. Faccin presented the following to the committee:

- \$39.66 Refund issued from SSA #1, payable to an individual due to an overpayment.
- \$150.00 Refund issued from Health Department, payable to an individual due to overpayment on permit fees.
- \$31.46 Refund issued from SSA #1, payable to an individual due to overpayment at closing.
- \$103.83 Refund issued from SSA #1, payable to an individual due to an overpayment.
- \$1,621.31 Refund issued from SSA #1, payable to an individual due to an overpayment.

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, Goggin and Trucano. NAYS: None.

EMERGENCY APPROPRIATION RESOLUTIONS:

1. Immediate Emergency Appropriation-2015 IEMA September 11th Grant.

R. Faccin submitted the Claims and Transfer Report for April.

Ms. Tracy moved, seconded by Ms. Gorman, to approve the appropriation resolution and report 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.

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented the following to the committee:

1. Resolution Authorizing Settlement of a Workers Compensation Claim File #: 13-008 and 13-022.

Ms. Tracy 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, Meyer, Goggin and Trucano. NAYS: None.

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

/vlj