

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, July 08, 2015

PRESENT: J. Minner, K. Tracy, M. Holliday, B. Meyer, J. Goggin, L. Trucano
ABSENT: A. Gorman
OTHERS: J. Parente, R. Faccin, J. Zoelzer, D. Mendoza, T. Renick, B. Harris, K. Geschwend,
T. McRae, M. Madison, L. Ciampoli, K. Prenzler, D. Hulme, B. Robertson, D. Burch,
M. Von Nida, L. Dalton, D. Goodrich, T. Corona, C. Knott, A. Schoeberle, E. Decker,
J. Conner, M. Brandmeyer

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

Kurt Prenzler addressed the committee regarding his budget and depositing and paying for a specific item out of the general fund.

Steve Langendorf from Scheffel & Company, P.C., gave his presentation and spoke to the committee and highlighted key points on the Comprehensive Annual Financial Report for 2014. Discussion was held between the committee and Mr. Langendorf regarding the report.

PURCHASING APPROVALS:

\$29,080.08	Auditor is renewing maintenance on USL Financials.
\$16,400.00	Community Development is purchasing training for weatherization employees.
\$11,140.50	County Clerk is printing 52,940 voter id stock.
\$13,821.56	County Clerk is renewing maintenance on election data software.
\$6,850.00	Facilities Management did emergency repairs on cooling tower in Admin Building.
\$16,840.00	Facilities Management is purchasing professional engineering services.
\$22,971.00	Facilities Management is purchasing HVAC Trane roof top units for WRF.
\$5,533.66	Health Department is purchasing promotional items with imprint.
\$25,072.00	Planning and Development is purchasing a 2015 Ford F150 truck.
\$12,312.15	Sheriff is purchasing tasers, batteries and cartridges.
\$29,353.00	Sheriff is purchasing equipment for new vehicles.

originally approved for \$24,605.00 in May, 2015

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

RESOLUTIONS:

1. Resolution to Award Contract for the Purchase of Digiticket Electronic Ticket Solution for the Madison County Circuit Clerk Department.
2. Resolution to Purchase Maintenance Renewal for the Madison County Starcom 21 Radio System and Dispatch Center for the Madison County Sheriff's Office.
3. Revised Resolution to Purchase Two New Model Year 2015 Ford F-150 Super Cab 4x4 Replacement Vehicles for the Madison County SSA #1.
4. A Resolution Authorizing an Intergovernmental Agreement between Madison County and the Triad Community Unit School District #2.
5. Resolution Awarding Bids for Weatherization HVAC Contractor.
6. Resolution Authorizing an Agreement Concerning GBC Metals, LLC.
7. Resolution Approving Construction Contract for the Southwestern Illinois Flood Prevention Council.

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, Meyer, Goggin and Trucano. NAYS: None.

REFUNDS: R. Faccin presented the following:

- \$32.40 Refund issued from the SSA #1, payable to an individual due to an overpayment.
- \$32.40 Refund issued from the SSA #1, payable to an individual due to an overpayment.
- \$10.00 Refund issued from Animal Control, payable to an individual due to an overpayment on fees.
- \$30.00 Refund issued from Animal Control, payable to an individual due to an overpayment on fees.
- \$25.00 Refund issued from Animal Control, payable to an individual due to an overpayment on fees.
- \$15.00 Refund issued from Animal Control, payable to an individual due to an overpayment on fees.
- \$5.00 Refund issued from Animal Control, payable to an individual due to an overpayment on fees.

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

R. Faccin submitted the Claims and Transfers report for June, 2015.

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

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented the following resolution to the committee:

1. Resolution Authorizing the Purchase of Excess Liability, Property and Earthquake Insurance Coverage.

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

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

/vlj