

**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**

Wednesday, August 12, 2015

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, B. Meyer, J. Goggin, L. Trucano  
OTHERS: J. Parente, R. Facin, J. Zoelzer, B. Harris, M. Brandmeyer, L. Dalton, B. Robertson,  
S. Brazier, K. Geschwend, M. Madison, S. Smith, D. Mendoza, J. Lakin, A. Dunstan,  
T. Renick, K. Prenzler

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

**PURCHASE APPROVALS:**

J. Parente presented the following:

\$7,878.78 Auditor is purchasing state statute books.  
\$23,975.00 County Clerk is purchasing maintenance and repair to election tabulators.  
\$28,200.00 County Clerk is purchasing maintenance and repair for election automarks.  
\$14,758.81 Facilities Management is removing and replacing roof deck.  
\*change order to contract W.R. roof replacement\*  
\$5,473.08 Facilities Management is paying for labor for temporary roof and additional labor.  
\*change order to contract W.R. roof replacement\*  
\$7,288.52 Facilities Management is installing an amp and repairing wiring at CJC.  
\$18,582.00 IT is purchasing 15 licenses and 3 yr maintenance and support.  
\$10,826.88 IT is purchasing maintenance for one year on AT&T mobility.  
\$20,000.00 Planning and Development is purchasing a neighborhood stabilization study.

Mr. Holliday moved, seconded by Ms. Gorman, 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:**

J. Parente presented the following:

1. A Resolution Revising the Custody Exchange Grant Agreement with the Children First Foundation.
2. Resolution to Award a Professional Services Contract for Architectural Services for the Renovation of the Madison County Jail.
3. Resolution to Purchase a Three Year Software Maintenance Agreement for the Clericus Magnus Integrated Justice Information System for the Madison County State's Attorney Office.

A short discussion was held regarding the jail renovation resolution.

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.

**MOTEL TAX:**

Months collected: March, April and May 2015

Total amt collected: \$1,376.48  
5% admin withheld: \$ 68.82  
Amt to be distributed: \$1,307.66  
Amt to Greater Alton: \$ 653.83  
Amt to SW IL: \$ 653.83

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:**

\$179.96 Refund issued from SSA #1, payable to an individual due to an overpayment.  
\$225.00 Refund issued from Health Dept, divided and paid to numerous individuals, due to overpayments.  
\$16.67 Refund issued from SSA #1, payable to an individual due to an overpayment.  
\$64.00 Refund issued form Health Dept, payable to a business due to an overpayment in clinic fees.

Ms. Tracy moved, seconded by Mr. Holliday, 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.

**IMMEDIATE EMERGENCY APPROPRIATION:**

The following resolution was presented to the committee:

1. Immediate Emergency Appropriation-2015 Vector Grant.

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.

R. Faccin submitted the Report of Claims and Transfers to the committee.

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

**SAFETY AND RISK MANAGEMENT:**

Mr. Holliday moved, seconded by Ms. Tracy, to go into executive session to discuss pending litigation on 5 IL CS 120 2C11 & 12. 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 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.

The following resolution was presented to the committee:

1. Resolution Authorizing Settlement for the Self-Funded Liability Program File: 12-43-008.

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

/vlj