

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, September 9, 2015

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holiday, L. Trucano, J. Goggin
ABSENT: B. Meyer
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, A. Schoeberle, T. Corona, D. Burris, B. Rizzi,
E. Decker, D. Hulme, K. Prenzler, L. Ciampoli, M. Madison

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

PURCHASING APPROVALS: J. Parente presented the following:

\$6,226.00	911 is purchasing 2 silicon UPS and renewing maintenance contract on UPS and Battery.
\$5,590.51	Health Department is purchasing 50 doses of the meningitis vaccine.
\$7,705.71	Health Department is purchasing 2 Dell computers and 3 Latitude Dell computers.
\$7,947.30	Planning and Development is replacing 5 desks and file drawer units.

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, Gorman, Holliday, Goggin and Trucano. NAYS: None.

RESOLUTIONS: J. Parente presented the following:

1. Resolution Approving Construction Contracts for the Southwestern Illinois Flood Prevention Council.
2. An Ordinance Approving the Issuance of Southwestern Illinois Flood Prevention District Council Sales Tax Revenue Bonds.
3. Resolution Approving the Madison County Flood Prevention District and the Southwestern Illinois Flood Prevention Council FY 2016 Budget and Annual Report.

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, Gorman, Holliday, Goggin and Trucano. NAYS: None.

REFUNDS:

\$50.00	Refund issued from Health Dept, payable to an individual due to an overpayment of a permit.
\$27.70	Refund issued from SSA, payable to an individual due to an overpayment.
\$250.00	Refund issued from Animal Control payable to 10 individuals due to overpayments.

Mr. Holliday 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, Gorman, Holliday, Goggin and Trucano. NAYS: None.

APPROPRIATION RESOLUTIONS:

1. Immediate Emergency Appropriation-2016 Illinois DCFS 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, Gorman, Holliday, Goggin and Trucano. NAYS: None.

R. Faccin submitted the Report of Claims and Transfers.

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, Gorman, Holliday, Goggin and Trucano. NAYS: None

SAFETY AND RISK:

A. Schoeberle presented the following reports to the committee:

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

She also mentioned to the committee that flu shots will be available on October 1st and 8th.

The committee planned a meeting to discuss the FY 2016 budget for September 17, 2015 at 8:00 AM.

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

/vlj