

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, October 14, 2015

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, B. Meyer, J. Goggin, L. Trucano
OTHERS: J. Parente, R. Faccin, J. Zoelzer, B. Harris, B. Roosevelt, L. Dalton, A. Dunstan,
T. Renick, B. Rizzi, T. Corona, J. Dallas, K. Geschwend, J. Dauderman, B. Robertson,
M. Gvillo, M. Von Nida, S. Dietrich, A. Schoeberle, D. Mendoza, K. Prenzler, D. Hulme

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

PURCHASING APPROVALS:

\$5,760.00 Animal Control is purchasing annual software and maintenance.
\$15,606.02 Assessor is purchasing 2015 publications of reassessment notices.
\$26,400.00 Facilities Management is replacing the retaining wall at the museum.
\$6,998.00 Health Dept is purchasing 2 glass door refrigerators.
\$9,243.79 Highway Dept is purchasing a hydraulic power box rake.
\$13,553.00 Highway Dept is purchasing a single wing rotary mower.
\$9,755.17 Museum is purchasing 2 Canon Copiers.
\$19,860.00 IT is purchasing a desk and inventory system.
\$19,651.00 IT is renewing VMWARE subscription.
\$22,403.74 IT is purchasing 2 Dell servers.
\$15,375.00 Probation is purchasing training and consulting services.
\$19,779.00 Probation is purchasing 17 Dell computers.

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, Meyer, Goggin and Trucano. NAYS: None.

RESOLUTIONS:

1. Resolution to Purchase a Power 8 Server Upgrade for the Madison County Circuit Clerk.
2. Resolution to Purchase One New 110 HP Tractor for Madison County Highway Department.
3. Resolution to Purchase One Finn T90T Hydorseeder Trailer for the Madison County Highway Department.
4. Resolution to Renew Cisco Smartnet Maintenance for the Madison County IT Department.

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

J. Parente informed the committee that there will be a budget meeting on October 16th at 8:00 AM.

REFUNDS:

\$50.00 Refund issued from Animal Control, payable to 4 individuals due to overpayments on fees.
\$442.00 Refund issued from SSA #1, payable to various individuals due to overpayments.
\$4,951.42 Refund issued from Tourism Revenue, payable to an individual due to overpayment.

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

IMMEDIATE EMERGENCY APPROPRIATION:

1. Immediate Emergency Appropriation-2013 SAMHSA Enhanced Drug Court Treatment Program.
2. Immediate Emergency Appropriation-2016 Health Dept IBCCP Grant.

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

R. Faccin submitted the Claims and Transfers Report

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

SAFETY AND RISK MANAGEMENT:

A. Schoeberle informed the committee they are in the midst of benefit open enrollment. The deadline is October 19th.

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

/vlj