

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Thursday, November 12, 2015

PRESENT: J. Minner, K. Tracy, A. Gorman, M. Holliday, B. Meyer, J. Goggin, L. Trucano
OTHERS: J. Parente, R. Faccin, J. Zoelzer, J. Conner, M. Gvillo, B. Robertson, B. Harris, R. Daiber,
D. Mendoza, A. Schoeberle, T. McFarland, K. Geschwend, K. Prenzler, D. Hulme,
L. Dalton, T. Renick

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

PURCHASING APPROVALS:

J. Parente presented the following to the committee:

\$6,266.02 911 is renewing the UPS and battery maintenance contract.
Originally approved on July, 2015 for \$6,226.00
\$5,056.80 Circuit Court is purchasing replacement chairs for jury deliberation.
\$5,599.57 Circuit Court is renewing the jury telephone system.
\$5,386.00 County Board is renewing NACO membership dues.
\$7,308.00 Education is purchasing a Toshiba copier.
\$9,056.00 Facilities Management is purchasing a replacement HVAC unit for Employment and Training.
\$5,668.00 IT is purchasing 26 Cisco phones.
\$10,404.00 IT is purchasing maintenance for netmotion diagnostic mobility and premium software.
\$11,350.00 IT is purchasing Cisco phone licensing.
\$23,653.00 IT is renewing fire wall maintenance.
\$24,300.00 IT is purchasing health insurance portability and analysis risk management plan.
\$34,479.06 IT is purchasing backup and license for public sector and additional maintenance.
\$5,707.50 Sheriff is renewing affix tracker and verifier support.
\$11,740.00 Sheriff is purchasing ammo for training.

Ms. Tracy moved, seconded Mr. Holliday, to approve the foregoing 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.

\$13,117.00 Facilities Management is purchasing the phase 3 fire alarm at Wood River.

Ms. Tracy moved, seconded by Ms. Gorman to approve the foregoing purchase as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Gorman, Trucano, Meyer and Holliday. NAYS: None. ABSTAIN: Goggin.

\$6,850.00 Treasurer is purchasing material for printing and mailing of delinquent tax notices.

*Discussion took place between the committee and Mr. Prenzler, regarding the above purchase request.

Ms. Tracy moved, seconded by Mr. Holliday, to approve the foregoing purchase request. 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: Gorman.

RESOLUTIONS:

J. Parente presented the following to the committee:

1. Resolution to Purchase VEMACS Support for the Madison County Clerk.
2. Resolution to Award Contract for the Madison County IT Data Center Upgrade.
3. Resolution to Award Contract for Janitorial Services for Designated Madison County Facilities.
4. Resolution to Purchase 2 New Model Year 2016 Ford F-150 Super Cab Pickup Truck 4x2 for the Madison County Highway Department.
5. Resolution to Purchase Maintenance Renewal on Microsoft Software Licensing for the Madison County IT Department.
6. 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, Gorman, Holliday, Meyer, Goggin and Trucano. NAYS: None.

FY 2016 BUDGET:

J. Parente presented the following:

1. FY 2016 Budget Resolution.
2. FY 2016 Real Estate Tax Levy Ordinance.
3. FY 2016 Replacement Tax Allocation

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

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

IMMEDIATE EMERGENCY APPROPRIATIONS:

R. Faccin presented the following:

1. Immediate Emergency Appropriation-2016 Ebola Virus Disease Grant.
2. Immediate Emergency Appropriation-2016 Health Department Local Health Preparedness Grant.
3. Immediate Emergency Appropriation-2015 Health Department II Tobacco Free Program.

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

REFUNDS:

R. Faccin presented the following:

\$68.04 Refund issued from SSA #1, payable to an individual due to an overpayment.
\$85.00 Refund issued from Health Dept, payable to individuals due to overpayments.

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

SAFETY AND RISK MANAGEMENT:

Annette Schoeberle informed the committee on the new panic button that has been installed on each employee phone. Training classes took place earlier in the month.

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

/vlj