

FINANCE AND GOVERNMENT OPERATIONS COMMITTEE

Wednesday, December 9, 2015

PRESENT: J. Minner, K. Tracy, A. Gorman, B. Meyer, J. Goggin, L. Trucano
ABSENT: M. Holliday
OTHERS: J. Parente, R. Faccin, J. Zoelzer, D. Mendoza, B. Harris, J. Conner, M. Brandmeyer,
S. Brazier, L. Dalton, J. Semanisin, B. Robertson, L. Ciampoli, M. Gvillo, T. Renick,
K. Prenzler, D. Hulme, L. Ringering, A. Schoeberle, K. Geschwend, J. Rekowski

Ms. Tracy moved, seconded by Ms. Gorman, to approve the November meeting minutes. **MOTION CARRIED.**

PURCHASING APPROVALS:

\$21,197.00 County Clerk is purchasing 220,000 sheets of ballot stock.
\$11,743.00 Facilities Management is replacing pump unit for elevator in the Admin Building.
\$28,700.00 Planning and Development is developing a comprehensive plan for plan framework.
\$5,347.60 Public Defender is purchasing a workstation for front office.
\$18,645.82 Sheriff is purchasing 20 cameras and 20 licenses for the cameras.
\$14,630.00 Sheriff is purchasing 5 mobile radios.

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

\$7,750.00 Treasurer is resending the purchase of vendors for the printing and mailing of delinquent tax notices.

Discussion was held with the treasurer and committee concerning the above purchase.

Ms. Tracy moved, seconded by Ms. Gorman, to approve the above purchase if Mr. Prenzler provides a letter stating why the low bidder is not qualified for the purchase. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Gorman, Meyer, Goggin and Trucano. NAYS: None

\$5,921.52 Highway is renewing autodesk autocad and autodiesk infrastructure subscription.

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

RESOLUTIONS:

1. Resolution to Renew Property Tax, Cama, Online Property Inquiry (Wedge) and Permitting and Zoning Software License, Maintenance and Support for the Madison County IT Department.
2. Resolution to Purchase Ten New Model Year 2016 Police Interceptor Utility Vehicles and Two New Model Year 2016 Police Interceptor Sedan Replacement Vehicles for the Madison County Sheriff's Office.
3. Resolution Authorizing use of Appellate Prosecutor Service.

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

MOTEL TAX:

Months Collected: June, July, August 2015

Total Amt. collected:	\$1,439.13
5% Admin withheld:	\$ 71.96
Amt. to be distributed:	\$1,367.17
Amt. to Greater Alton/Twin Rivers:	\$ 683.59
Amt. to SW IL Tourism:	\$ 683.59

R. Faccin submitted the following:

1. Resolution for Reappropriations of Remaining FY 2015 Budget to FY 2016 Budget.

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

Ms. Tracy moved, seconded by Mr. Trucano, to approve the motel tax, reappropriation and report as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Tracy, Gorman, Meyer, Goggin and Trucano. NAYS: None.

APPROPRIATION RESOLUTIONS:

R. Faccin submitted the following:

1. Immediate Emergency Appropriation-2016 Health Dept. -HIV Grant.
2. Immediate Emergency Appropriation-2016 Child Advocacy Center-IL DCFS Grant.
3. Immediate Emergency Appropriation-2015 IEMA Hazardous Material Emergency Preparedness Grant.

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

REFUNDS:

\$75.00 Refund issued from the Health Dept., payable to an individual due to an overpayment.
\$32.40 Refund issued from SSA #1, payable to an individual due to and overpayment.
\$62.00 Refund issued from Animal Control, payable to a list of individuals due to overpayment on registration fees.

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

R. Faccin presented the following resolution:

1. Immediate Emergency Appropriation-Special Revenue Funds

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

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented the following reports to the committee:

1. Report of Claims above \$5000 paid by Risk Management.
2. Open Liability Claims Report.

The following resolution was presented to the committee:

1. Resolution Authorizing Settlement of a Workers' Compensation Claim File #: 14-030.

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, Meyer, Goggin and Trucano. NAYS: None.

J. Parente informed the committee that there will be an Executive meeting at 9:30 today.

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

/vlj