FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, January 9, 2019

PRESENT: T. McRae, R. Pollard, J. Goggin, C. Guy, G. Glasper, D. Moore
ABSENT: L. Trucano, D. Michael

*T. McRae chaired the committee in D. Moore’s absence*

Mr. Goggin moved, seconded by Mr. Pollard, to approve the December meeting minutes. MOTION CARRIED.

T. Furhmann spoke regarding the National Association of Workforce Boards Annual Conference for Employment and Training Department. The department is wanting to attend this conference. The conference is held in Washington D.C. March 23-26. There will be 4 attendees going to the conference. He just wanted to bring this expenditure to the finance committee’s attention. There will be no county funds spent, it is all federal funds.

PURCHASE APPROVALS:

$5,000.00 County Board is renewing the dues for the United Counties Council of Illinois.
$8,678.95 County Clerk is purchasing the set up fee for 24,797 BOD Ballots.
$21,654.00 Employment and Training is purchasing 18 Lenovo desktop M720s computers and 15 Lenovo M720q Desktop computers.
$8,166.18 Employment and Training is purchasing 33 Microsoft Office licenses.
$6,191.70 Highway department is renewing subscription for 6 architecture engineering construction collection.
$23,116.67 I.T. is renewing VMWARE maintenance.
$18,693.00 Probation/Detention Home is purchasing 31 Lenovo M720s desktop computers.
$7,671.26 Probation/Detention Home is purchasing 31 Microsoft Office licenses.

Ms. Glasper moved, seconded by Mr. Goggin, to approve the purchase requests as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Glasper, Goggin, Guy, Pollard and McRae. NAYS: None.

RESOLUTIONS:

1. Resolution to Extend the Current AT&T Hosted 911 Service Agreement for a 12 Month Period.
2. Resolution to Purchase One New Model Year 2018 Ford F-150 Crew Cab Replacement Vehicle.

Discussion was held among the committee and department heads regarding the above resolutions.

Mr. Guy moved, seconded by Mr. Goggin, to approve the resolutions as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Glasper, Goggin, Guy, Pollard and McRae. NAYS: None.
R. Faccin submitted the Claims and Transfer Report for November (revised) and December.

*Mr. Moore entered the meeting and took over chair*

Discussion was held regarding the 2.5 million dollar transfer from the general fund to the capital projects fund. This is for the jail project. D. Hulme stated that he feels we need to get the re-appropriations finalized then do the capital project transfer next month.

R. Faccin submitted the following:

1. Immediate Emergency Appropriation-Various Funds-Total $1,199,156.00

D. Moore discussed with the committee the appropriations are budgets that were exceeded in 2018 and the funds need to be replenished to make everything balanced. Discussion was held among the committee with D. Hulme and J. Zoelzer regarding the various funds appropriation.

Mr. Guy moved, seconded by Mr. McRae, to approve the various funds appropriations as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Glasper, Goggin, Guy, Pollard and McRae. NAYS: None.

R. Faccin presented the following:


D. Moore proposed to the committee that the any department that had money left over they get only 50% or if they asked for less they get the amount they asked for. The only exceptions to that be I.T.-Admin, Museum-Admin, Highway, Bridge, Matching Tax, Motor Fuel Tax, those funds will be 100%.

A. Meyer voiced her concerns on not cutting her budget on re-appropriation of $25,000. This money was in her budget last year for ADA upgrades and she would like to keep 100% of that $25,000 to move forward on the project.

Mr. McRae moved, seconded by Mr. Goggin, to approve the transfers being cut to 50% with the exception of transportation, I.T. and Museum keeping the 100% funded re-appropriation. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Goggin, Guy, Moore and McRae. NAYS: Glasper and Pollard.

**Motel Tax:**

Months collected: May-October, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total amt. collected</td>
<td>$2,158.56</td>
</tr>
<tr>
<td>5% admin withheld</td>
<td>$107.93</td>
</tr>
<tr>
<td>Amt. to be distributed</td>
<td>$2,050.63</td>
</tr>
<tr>
<td>Amt. to Greater Alton/Twin Rivers Bureau</td>
<td>$1,025.32</td>
</tr>
<tr>
<td>Amt. to SW IL Tourism Bureau</td>
<td>$1,025.32</td>
</tr>
</tbody>
</table>

Mr. McRae moved, seconded by Ms. Glasper, 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: Glasper, Goggin, Guy, Pollard and McRae. NAYS: None.
The monthly budget report was presented to the committee.

Mr. Guy moved, seconded by Mr. McRae, to approve the Claims and Transfers Report with the removal of the 2.5 million dollar transfer from the general fund to capital project fund. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Glasper, Goggin, Guy, Pollard and McRae. NAYS: None.

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented the following to the committee:

The payment of legal fees for labor relations and tort judgement, liability and workers’ compensation programs-hourly rate change effective 1/1/19.
The new hourly rates not to exceed $210.00 for partners, $175.00 for associate attorneys, $120.00 for paralegal/legal assistants.

Mr. McRae moved, seconded by Mr. Guy, to approve the new hourly rate changes. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Glasper, Goggin, Guy, Pollard and McRae. NAYS: None.

Mr. Pollard moved, seconded by Ms. Glasper, to adjourn the meeting. MOTION CARRIED.

/vlj