FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, March 8, 2017

ABSENT:  G. Glasper
OTHERS:  D. Hulme, S. Adler, R. Faccin, J. Zoelzer, C. Slusser, P. McRae, L. Ogden, J. Lakin,
         E. Decker, M. Von Nida, D. Burch, C. Ellis, C. Becker, D. Mendoza, A. Meyer,
         M. Parkinson, T. Corona, J. Roth, J. Dallas, A. Schoeberle, R. Dorman, B. Lavite,
         R. Schmidt, K. Geschwend, C. Cohan, P. Lading, T. Gibbons

Mr. McRae moved, seconded by Mr. Chapman, to approve the February meeting minutes.  MOTION
CARRIED.

PURCHASING APPROVALS:

$7,263.00  Circuit Clerk is renewing digiticket software, maintenance and support agreement.
$18,055.00  Circuit Clerk is adding Grantfork, Highland, Hamel, Pontoon Beach and Marine police
           stations to the digiticket e-ticket solutions.
$5,543.20  County Clerk is purchasing ballot stock.
$5,696.25  Health Department is purchasing 3 Dell monitors and accessories.
$8,656.83  IT is renewing solarwinds maintenance.
$6,281.60  Mental Health is renewing their annual dues.
$25,770.00  Planning and Development is purchasing 1 new 2017 Ford Explorer.
$5,000.00  Probation is purchasing professional services for the enhanced drug court treatment program.
$26,400.00  Sheriff is installing new and current equipment in 12 new police vehicles.
$10,009.00  Treasurer is purchasing real time auction management system.
$18,725.62  Treasurer is purchasing 6 workstations for the remodel of the front office.

Discussion was held between the committee and department heads regarding the above purchases.

Mr. Trucano moved, seconded by Mr. Moore, to approve the purchases as presented.  The ayes and
nays being called on the motion to approve resulted in a vote as follows:  AYES:  Pollard, Moore, Michael,
Trucano, Chapman and McRae.  NAYS:  None.

$25,000.00  County Board is purchasing professional services with Sikich CPA.

R. Faccin voiced his concerns to the committee regarding the above purchase.  D. Hulme explained the
scope of the consultation will be looking at management engagement and best practices in places we can
improve, particularly in the purchasing department and other areas.
Board members present in the meeting voiced their concerns regarding the above purchase.

Mr. Moore moved, seconded by Mr. Michael, to approve the purchase request as presented.  The ayes
and nays being called on the motion to approve resulted in a vote as follows:  AYES:  Moore, Michael,
Chapman and McRae.  NAYS:  Trucano and Pollard.
RESOLUTIONS:

The following resolution was presented to the committee:

1. Revised resolution to award contract for a three year odor and corrosion service contract for the Madison County SSA #1.

Mr. Chapman moved, seconded by Mr. McRae, to approve the resolution as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

REFUNDS:

$99.44 Refund issued from SSA #1, payable to a list of individuals due to overpayments.

Mr. Trucano moved, seconded by Mr. Pollard, to approve the refund as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

IMMEDIATE EMERGENCY APPROPRIATIONS:

1. Immediate Emergency Appropriation-CAC Admin budget

Mr. Trucano moved, seconded by Mr. Moore, to approve the Emergency Appropriation resolution as presented.

Mr. Chapman voiced his concerns regarding the CAC renovations. He would like to see the center use the surplus of office equipment that we may have on hand instead of going out and buying all new. Ms. Ciampoli voiced her concerns. She asked where the funding will come from. That has yet to be determined. The rest of the committee voiced their concerns as well. The renovations need to be completed before July 1st for the CAC to receive a grant. Other county board members held discussion regarding the resolution. R. Schmidt gave his input on what his department will be doing with the renovations.

Mr. Pollard moved, seconded by Mr. Chapman, to amend the emergency appropriation to $59,140.00 at this time. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

R. Faccin submitted the Claims and Transfers Report to the committee, with a change in CAC transfer stated below.

Mr. Chapman moved, seconded by Mr. McRae to transfer $59,100.00 from the general fund to the capital improvement funds that are earmarked for CAC. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Michael, Trucano, Chapman and McRae. NAYS: Moore.

R. Faccin submitted the Claims and Transfers with the amendment to CAC renovation.

Mr. McRae moved, seconded by Mr. Moore, to approve the amended claims and transfers report. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.
1. Immediate Emergency Appropriation-2017 Health Dept. Tobacco Free Program

Mr. Pollard moved, seconded by Mr. Michael, to approve the emergency appropriation as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

2. Immediate Emergency Appropriation-$4,850.00 County Board Admin.

D. Hulme explained the transfer of the above appropriation. This transfer is in regards to the unpaid bill for litigation services on the November ballot referendum.

Mr. Pollard moved, seconded by Mr. McRae, to approve the emergency appropriation as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

The following resolution was submitted to the committee:

1. Resolution to Approve Payment of Legal Services for the November Ballot Referendum.

Discussion was held between board members, the County Clerk, and D. Hulme regarding the bill.

Mr. Chapman moved, seconded by Mr. Moore, to approve the resolution as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

*Mr. Moore quoted that the source of the funding is debited next year in the budget, by the same amount*

SAFETY AND RISK:

A. Schoeberle presented the following reports:

1. Report of claims above $5000.00 paid by Risk Management.
2. Self-funded open liability claims report.

Mr. McRae, moved, seconded by Mr. Pollard, to accept the report as presented. MOTION CARRIED.

Mr. McRae moved, seconded by Ms. Ciampoli, to take a short recess. MOTION CARRIED.

Mr. McRae moved, seconded by Mr. Pollard, to go back into session. The ayes and nays being called on the motion resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

Mr. Pollard moved, seconded by Mr. Michael, to move into executive session pursuant to 5ILCS120 (2)(c) paragraph 11 and 12, to discuss pending litigation. The ayes and nays being called on the motion to go into executive session resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.
The following emergency appropriations were presented to the committee:

1. Immediate Emergency Appropriation-2016 Veteran’s Assistance Commission Admin $20,215.00.

   Mr. McRae moved, seconded by Mr. Pollard, to approve the emergency appropriation as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

2. Immediate Emergency Appropriation-2016 Veteran’s Assistance Commission Admin $96,022.00-Legal.

   Mr. McRae moved, seconded by Mr. Pollard, to approve the emergency appropriation as presented.

   Mr. Michael moved, seconded by Mr. McRae, to amend the appropriation to $89,930.00 and to substitute the document that was submitted in executive session. The ayes and nays being called on the motion to amend resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.

   Mr. McRae moved, seconded by Mr. Michael, to approve the emergency appropriation as amended. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Pollard, Moore, Michael, Trucano, Chapman and McRae. NAYS: None.