FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, March 14, 2018

PRESENT:   L. Ciampoli, L. Trucano, P. Chapman, R. Pollard
ABSENT: T. McRae, D. Moore, G. Glasper

Mr. Trucano moved, seconded by Mr. Pollard to approve the February meeting minutes. MOTION CARRIED.

D. Hulme submitted the following:

PURCHASING APPROVALS:

- $15,455.00 Animal Control is purchasing an animal transport unit.
- $25,840.00 Animal Control is purchasing a replacement 2018 Ford F-250 Truck. ($25,508.86 will be reimbursed by insurance due to totaling previous vehicle)
- Option year #2 on contract for envelope renewal paid by various county offices.
- $9,209.50 Circuit Clerk is purchasing 15 printers for digiticket system.
- $9,820.00 Circuit Clerk has a change order to add Glen Carbon and Madison police departments to digiticket.
- $13,552.23 Circuit Clerk is purchasing client research room rework.
- $6,983.00 Coroner is purchasing a portable refrigerator unit.
- $8,486.04 Coroner is renewing the MDI log support agreement.
- $11,799.71 County Clerk is designing and printing 2018 voter’s guide and judge of election handbooks.
- $22,600.00 Facilities Management is doing asbestos abatement and air sampling at Wood River boiler room.
- $14,851.17 Highway department is repairing a generator.
- $5,108.00 I.T. is purchasing a Ricoh copier.
- $6,924.00 I.T. is renewing annual service agreement on Dell Poweredge Servers.
- $8,495.00 Recorder is purchasing a Canon format printer.
- $7,781.03 Sheriff is renewing annual software maintenance on panic button system.
- $15,965.00 SSA #1 is doing emergency repair to Arlington lift station A1.
- $16,067.00 SSA #1 is doing repairs to lift station 19.
- $8,899.00 Treasurer is purchasing auction management system for tax sale.
- $24,056.00 Treasurer is preparing annual mailing of tax bills. (Price is not to exceed $24,056.00)

Discussion was held among committee members and department heads regarding the purchases.

Mr. Chapman moved, seconded by Mr. Pollard, to approve the purchases as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Trucano, Chapman, Pollard and Ciampoli. NAYS: None.
The following purchase request was presented to the committee:

$7,951.95  Facilities Management is purchasing 41 replacement chairs for the county board room.

Discussion was held regarding the chair purchase.  R. Schmidt stated that the current chairs do not meet OSHA compliance.  Ms. Ciampoli felt this purchase was not necessary at this time.

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

RESOLUTIONS:

1. Resolution to Award Contract for Asbestos Abatement Services for the Boiler Room of the Madison County Wood River Facility for Madison County Facilities Management.

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

R. Faccin submitted the following:

Summary Report of Claims and Transfers, February 2018

MOTEL TAX:

Months collected:  September 2017-January 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amt. Collected:</td>
<td>$1,848.67</td>
</tr>
<tr>
<td>5% Admin. Withheld:</td>
<td>$92.43</td>
</tr>
<tr>
<td>Amt. to be Dist.:</td>
<td>$1,756.24</td>
</tr>
<tr>
<td>Amt. to Alton Visitors Bureau:</td>
<td>$878.12</td>
</tr>
<tr>
<td>Amt. to SW IL Tourism Bureau:</td>
<td>$878.12</td>
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</table>

REFUNDS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$129.60 Refund issued from SSA #1, payable to 3 individuals due to overpayments.</td>
<td>$129.60</td>
</tr>
<tr>
<td>$20.00 Refund issued from Animal Control, payable to a 2 individuals due to registration overpayments.</td>
<td>$20.00</td>
</tr>
<tr>
<td>$32.40 Refund issued from SSA #1, payable to an individual due to an overpayment.</td>
<td>$32.40</td>
</tr>
<tr>
<td>$50.00 Refund issued from Health Department, payable to an individual due to an overpayment.</td>
<td>$50.00</td>
</tr>
</tbody>
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IMMEDIATE EMERGENCY APPROPRIATION:

1. Immediate Emergency Appropriation-2018 Health Dept. Tobacco Free Program.
Mr. Pollard moved, seconded by Mr. Trucano, to approve the motel tax, refunds, appropriation resolution and claims and transfer report as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Trucano, Pollard, Chapman and Ciampoli. NAYS: None.

R. Faccin submitted the monthly budget report.

Mr. Chapman commended the auditor’s office on supplying the report to the committee.

**SAFETY AND RISK MANAGEMENT:**

A. Schoeberle presented the following reports:

1. Tort and Liability Quarterly Report above $5,000.00

**NEW BUSINESS:**

J. Rekowski addressed the committee regarding his recent request on establishing a separate network for the Public Defender’s Office. He stated that emails that he sent to individuals were found on computers that he did not send them too. He said this creates a legal and ethical problem for his office and it is a breach of the court system. L. Ciampoli stated at this point and time she does not feel that it is right to spend money on a separate network until there is a definite proof or examples that things are going on within the county.

Mr. Chapman moved, seconded by Mr. Pollard, to adjourn the meeting. **MOTION CARRIED.**