FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, July 12, 2017

ABSENT: T. McRae, G. Glasper, D. Moore
OTHERS: D. Hulme, R. Faccin, J. Zoelzer, M. Von Nida, L. Ogden, C. Slusser, P. McRae, E. Decker,
D. Mendoza, K. Prenzler, R. Schmidt B. Falk, J. Thompson, C. Ellis, R. Dorman, M. Gvillo,
M. Brandmeyer, A. Schoeberle, D. Burris, T. McFarland, C. Edwards, D. Goodrich,
C. Cooper, J. Roth, A. Furhman, T. Piccholdi, Judge Hylla

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

PURCHASING APPROVALS:

$8,491.50 Auditor is purchasing 36 sets of complete state bar 2016 volumes 1-10.
$32,060.78 Auditor is renewing maintenance on USL Financials.
*This was originally approved in June for $30,060.78*
$24,766.00 Circuit Clerk is adding 6 police departments to digiticket electronic ticketing.
$10,649.00 County Clerk is purchasing voter cards.
$13,821.56 County Clerk is renewing maintenance on election software.
$7,000.00 Facilities Management is conducting an asbestos survey at Wood River Facility.
$8,940.00 Facilities Management is installing a work order system.
$10,820.00 Facilities Management is replacing fire alarm system at the CJC.
$13,274.27 Health Department is purchasing vaccines.
$6,709.02 IT is purchasing 6 surveillance cameras with licensing and software.
$11,706.00 Planning and Development has an internship with SIUE.
$10,511.96 SSA #1 rented pumps during the heavy storms in May.

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

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

1. Resolution to purchase audio visual upgrades at the Madison County Courthouse and Criminal Justice Center.
2. Resolution to purchase maintenance renewal for the Madison County Starcom 21 radio system and dispatch center for the Madison County Sheriff’s Office.
3. Resolution to renew five year wireless service for 76 Omnisite cellular monitors for the Madison County Special Service Area #1.

Discussion was held between department heads and the committee members regarding the resolutions.

Mr. Michael moved, seconded by Mr. Chapman, 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, Michael, Pollard and Trucano. NAYS: None.

The following Planning and Development refund resolutions were presented to the committee:

1. Request for refund-B17-0484. The amount of the refund is $1,371.60.
2. Request for refund Z17-0027. The amount of the refund is $300.00.

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

Mr. Michael moved, seconded by Mr. Chapman, to take the SLEP Enhancement resolution off the table and bring in for discussion. The ayes and nays being called on the motion resulted in a vote as follows: AYES: Chapman, Michael, Pollard and Trucano. NAYS: None.

Discussion was held regarding the SLEP Enhancement grant among the committee.

R. Faccin submitted the Claims and Transfer Report, June 2017

Mr. Trucano moved, seconded by Mr. Michael, to amend the claims and transfers report to show the transfer of SLEP. The ayes and nays being called on the motion resulted in a vote as follows: AYES: Chapman, Michael, Pollard and Trucano. NAYS: None.
IMMEDIATE EMERGENCY APPROPRIATION:

The following resolutions were presented and discussed with the committee:

1. Immediate Emergency Appropriation-SLEP Enhancement Reserve Account.

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

2. Immediate Emergency Appropriation-VOCA grant fund.

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

REFUNDS:

$32.40 Refund issued from SSA #1, payable to an individual due to an overpayment.
$90.00 Refund issued from Health Department, payable to an individual due to an overpayment.

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

Discussion was held among the committee regarding the monthly budget report. Discussion included departments that may be over budget at the current time because of new hires, exiting payouts, etc.

SAFETY AND RISK:

A. Schoeberle presented the following resolutions:


   Mr. Trucano moved, seconded by Mr. Chapman, 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, Michael, Pollard and Trucano. NAYS: None.

NEW BUSINESS:

Steve Langendorf from Schefel & Company, P.C., gave his presentation and spoke to the committee and highlighted key points on the Comprehensive Annual Financial Report for 2016. Discussion was held between the committee and Mr. Langendorf regarding the report.

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

/vlj