FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, September 13, 2017

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

Mr. Moore moved, seconded by Mr. Michael, to approve the August meeting minutes.  
MOTION CARRIED.

PUBLIC COMMENT:

Dennis Yearick from Scheffel Boyle Accounting Firm addressed the committee regarding the bid proposal for the hiring of an outside auditing services. The firm was the low bidder. He expressed that he hopes the county will continue the relationship they have with them.

PURCHASING APPROVALS:

$7,581.12 Auditor is purchasing a Canon copier.
$5,655.10 Assessor is publishing reassessment notices for Jarvis Township in Times Tribune newspaper.
$6,172.00 Assessor is publishing reassessment notices for Helvetia and Saline Township in Belleville News Democrat.
$12,370.00 Assessor is publishing reassessment notices for Edwardsville Township in Edwardsville Intelligencer.
$7,595.00 Facilities Management is doing emergency replacement on electrical breaker at CJC.
$10,950.00 Facilities Management is doing emergency repairs to chiller at CJC.
$24,946.00 Facilities Management is purchasing lawn care services for all facilities.
*Amount is not to exceed $24,946.00*
$7,158.86 Health Department is purchasing various vaccines from Sanofi Pasteur.
$7,207.00 Health Department is purchasing various vaccines from Glasko Smith Kline.
$20,827.00 Highway Department is purchasing One Ford 4x4 super cab truck.
$7,995.00 Jail is purchasing I.T. services for the jail commissary and phone system.
$6,021.00 Museum is purchasing 8 Lenovo computers and 2 monitors.
$8,364.00 Museum is purchasing viewscan software
$6,139.96 Sheriff is purchasing 2 mobile radios.
$12,173.00 SSA#1 is doing emergency work to lift station 4A
$22,935.00 SSA#1 is doing emergency work to turbine pump at Arlington Heights.
$7,217.00 Veteran’s Assistance is purchasing 7 Lenovo Think Centre workstations.

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

Mr. Trucano moved, seconded by Mr. McRae, 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, Moore, Michael, Trucano and McRae.  
NAYS: None.
RESOLUTIONS:

1. Revised Resolution Authorizing a Sixty Month Opt E Man Service Customized Switched Metro Ethernet Service Contract For Madison County 911 Emergency Telephone System Department.
3. Resolution to Award a Three Year Contract for Vehicle Tracking Services for the Madison County Board Office.
4. Resolution to Purchase One Single Axle Dump Truck with Stainless Steel Hopper Spreader with Pre Wet System for the Madison County Highway Department.
5. Resolution to Purchase Ricoh Copiers and Printers and Five Year Maintenance Agreements for the Various Madison County Offices for Madison County I.T.

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

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

R. Faccin submitted to the committee the Summary Report of Claims and Transfers.

MOTEL TAX:

Months Collected: March, April, May, 2017.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Amt. Collected</td>
<td>$979.63</td>
</tr>
<tr>
<td>5% Admin Withheld</td>
<td>$48.98</td>
</tr>
<tr>
<td>Amt. to be Dist.</td>
<td>$930.65</td>
</tr>
<tr>
<td>Amt. to Greater Alton/Twin Rivers</td>
<td>$465.32</td>
</tr>
<tr>
<td>Amt. to SW IL Tourism</td>
<td>$465.32</td>
</tr>
</tbody>
</table>

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

REFUNDS:

<table>
<thead>
<tr>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>$27.00</td>
<td>Refund issued from Health Department, payable to a business due to an overpayment.</td>
</tr>
<tr>
<td>$40.00</td>
<td>Refund issued from Recorder, payable to a business due to an overpayment.</td>
</tr>
</tbody>
</table>

IMMEDIATE EMERGENCY APPROPRIATIONS:

1. Immediate Emergency Appropriation-2014 Sheriff’s Granite City Byrne Justice Grant.
2. Immediate Emergency Appropriation-2018 Adult Redeploy Illinois Program.

Mr. Moore moved, seconded by Mr. McRae, to approve the refunds and emergency appropriations as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: Chapman, Moore, Michael, Trucano and McRae. NAYS: None.
The monthly budget report and the proposed FY 2018 budget was handed out to the committee members. The committee discussed what they want and expect to be done in the upcoming budget meetings. The committee also discussed on a date to have a special budget meeting with administration and department heads. The last week of September would work best for the committee.

**SAFETY AND RISK:**

A. Schoeberle presented the following:

1. Tort and Liability Fund Report of Payments above $5000.00


Mr. Moore 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, Moore, Michael, Trucano and McRae. NAYS: None.

**NEW BUSINESS:**

P. Chapman asked if there was any information gathered from the audit on the county that Sikitch did a few months back. Mr. Prenzler will get that information out next month.
T. McRae asked for next meeting a report on unpaid sewer bills from SSA #1.
L. Ciampoli also asked for the policies and procedures on travel and credit card monitoring for the county.

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