FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, October 10, 2018

PRESENT:  T. McRae, D. Moore, R. Pollard, P. Chapman, D. Michael, L. Trucano
ABSENT:  L. Ciampoli, G. Glasper
OTHERS:  D. Hulme, R. Faccin, J. Zoelzer, R. Schmidt, C. Slusser, P. McRae, C. Ellis, P. Curtin,
B. Cooper, S. Perjak, J. Dauderman, M. Brown, K. Conder, J. Thompson, E. Decker,
D. Mendoza, R. Dorman, J. Jones, T. Corona, R. Daiber

*T. McRae chaired meeting*

Mr. Michael moved, seconded by Mr. Pollard, to approve the September meeting minutes. MOTION CARRIED.

PURCHASING APPROVALS:

$6,340.00  Animal Control is purchasing 2019 rabies tags.
$5,133.00  Assessor is purchasing a Ricoh copier.
$23,800.40  Assessor is publishing 2018 reassessment notices
*Originally approved for $20,800.40*
$5,361.00  Board of Review is purchasing 8 Lenovo desktop computers and 3 Lenovo monitors.
$8,314.80  County Clerk is purchasing ballot stock
$5,208.00  Facilities and Planning and Development is purchasing 6 bottle filling stations and filtered drinking fountains.
$18,264.00  Facilities is doing emergency repair work to the jail and administrative areas.
$18,360.00  Facilities and Planning and Development is doing an asbestos project oversight and air testing at Wood River.
$11,205.00  Highway Department is purchasing 5 Lenovo M720s desktop computers and 6 Lenovo M720t desktop computers.
$6,632.00  I.T. is purchasing 2 Lenovo M720t desktop computers, 2 Lenovo M720q desktop computers and 4 Lenovo M720s desktop computers.
$7,002.68  I.T. is purchasing a Dell Poweredge server with maintenance contract.
$7,104.90  I.T. is renewing Veeam support.
$7,294.59  I.T. is renewing Exagrid maintenance.
$31,500.00  I.T. is purchasing 3 Dell Poweredge servers.
$22,070.00  Sheriff is doing a concrete project at the Nike Base Shooting Range.

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

Mr. Michael 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:  Moore, Pollard, Chapman, Michael and Trucano.  NAYS:  None.
RESOLUTIONS:

1. Resolution Authorizing an Agreement with American Environmental for Updating Madison County’s Multi-Jurisdictional all Hazards Mitigation Plan.
2. Resolution to Purchase Two Nexus Switches for the Madison County I.T. Department.
3. Resolution to Purchase Maintenance Renewal on Microsoft Software Licensing for the Madison County I.T. Department.
4. Resolution to Award a Laptop and Computer Purchasing Agreement for Madison County T. T. Department.

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

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


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

IMMEDIATE EMERGENCY APPROPRIATIONS:

3. FY 2018 Immediate Emergency Appropriation-Regional Office of Education.

R. Daiber explained to the committee on the need for the appropriation. Discussion was held between him and the committee regarding the shortage in his budget.

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

REFUNDS:

$30.00 Refund issued from Animal Control, payable to a municipality due to overpayment on a registration fee.
$55.00 Refund issued from Animal Control, payable to an individual, due to overpayment on a registration fee.
$25.00 Refund issued from Health Dept., payable to an individual due to an overpayment.
$246.98 Refund issued from SSA #1, payable to two individuals due to overpayments.

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

D. Hulme announced another budget meeting will be planned within the next week to go over the FY 2019 budget.

P. Chapman discussed with the committee his thoughts regarding a raise in salary for some administrative personnel. He is not for a raise. He also highlighted areas of discussion that will need to be addressed at the next budget meeting.

NEW BUSINESS:

C. Slusser gave a presentation and update on the investment portfolio.

T. McRae shared an idea to the committee regarding Madison County looking into hosting a vendor fair for bidding process and help bring business to the county. He also talked with the committee on agencies housed at the Wood River Facility paying rent or storage fee.

The monthly budget report was submitted to the committee.

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

/vlj