FINANCE AND GOVERNMENT OPERATIONS COMMITTEE  
Wednesday, October 11, 2017

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

Mr. McRae moved, seconded by Mr. Moore, to approve the September meeting minutes. MOTION CARRIED.

PUBLIC COMMENT:

Trena Camerer from I.T. spoke about the county’s website that went down. There was no internet access for a while. She informed the committee that the department is working on the problem.

PURCHASE REQUESTS:

D. Hulme presented the following:

$18,907.00  911 is purchasing installation of first line PL three phase UPS.
$23,505.44  Admin. Services is purchasing 1 year service and maintenance on mailing system and accessories.
$5,760.00  Animal Control is renewing Chameleon software support and maintenance.
$12,370.40  Assessor is publishing 2017 reassessment notices for Edwardsville Township in the Intelligencer Newspaper.
*originally approved for $12,370.00 on 9-20-17*
$15,296.98  Assessor is publishing reassessment notices for Collinsville, Nameoki, Chouteau, Venice and Granite City Townships in the St. Louis Post Dispatch.
$23,975.00  County Clerk is renewing maintenance and repair on M100 tabulators.
$28,200.00  County Clerk is renewing maintenance and repair on Automarks.
$5,716.50  Facilities Management is purchasing professional services in regards to a personnel grievance.
$9,563.87  EMA is purchasing 3 mobile demand tablets and accessories.
$7,595.70  Facilities Management is doing emergency replacement of main breaker panel at CJC.
*originally approved for $7,595.00 on 9-5-17*
$15,351.60  Facilities Management is purchasing additional hardware and labor for lock replacement project.
*originally approved for $41,124.00 in May, 2017*
$17,502.00  Facilities Management is doing emergency repair on boiler tube at Wood River Facility.
$7,207.00  Health Department is purchasing various vaccines
*originally approved for just pro UAD and Gardasil*
$22,035.61  Health Department is purchasing 1210 doses of flu vaccines.
*originally approved for $22,026.86 in February, 2017*
$8,739.97  I.T. is renewing Exagrid licensing and maintenance.
$27,532.00  I.T. is renewing the subscription for Palo Alto threat prevention.
$8,211.00  Probation is hiring a grad student for the adult redeploy program.
$5,811.80  Sheriff is renewing the support for the Afix tracker verifier and search engine.
$11,300.00  Sheriff is purchasing 20 Lenovo computers.
$6,215.00  Treasurer is purchasing 11 Lenovo computers.
Discussion was held with committee members and department heads regarding the purchases.

*I.T.’s purchase of a car was pulled prior to meeting*

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

**RESOLUTIONS:**

D. Hulme presented the following:

1. Resolution Authorizing Commitment to St. Louis Regional Chamber.
2. Resolution Awarding Bids for LIHEAP HVAC Contractors.
3. Resolution to Purchase VEMACS Support for the Madison County Clerk.
4. Resolution to Award Contract for the Replacement Four Rooftop Air Handlers at the Madison County CJC for the Madison County Facilities Management Department.
5. Resolution to Purchase Various Vaccines from Sanofi Pasteur for the Madison County Health Department.
6. Resolution to Purchase Various Vaccines from Glaxo Smith Kline for the Madison County Health Department.
7. Resolution to Purchase Various Vaccines from Merck Sharp and Dohme Corp for the Madison County Health Department.
8. Resolution to Purchase One Caterpillar 299D2 XHP Compact Loader for the Madison County Highway Department.
9. Resolution to Purchase One New 65 HP Hydraulic Excavator for the Madison County Highway Department.
10. Resolution to Purchase Maintenance Renewal on Microsoft Software Licensing for the Madison County I.T. Department.
11. Resolution to Contract Design Engineering Services for the Parallel Forcemain at Lift Station 19 Madison County SSA #1.
12. Resolution to Award Contract for Cues Summit Retrofit of Camera Truck for the Madison County SSA #1.
13. Resolution to Award Contract for Parallel Forcemain Lift Station 19 for the Madison County SSA #1/

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

Mr. Chapman moved, seconded by Mr. McRae, 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 the Summary Report of Claims and Transfers for September to the committee.
R. Faccin presented the following:

**MOTEL TAX:**

Months collected: June, July, August, 2017

- Total amt. collected: $1,123.47
- 5% admin withheld: $56.17
- Amt. to be distributed: $1,067.30
- Amt. to Alton/Twin Rivers Bureau: $533.65
- Amt. to SW IL Tourism: $533.65

**REFUNDS:**

- $650.00 Refund issued from Health Department payable to two individuals due to overpayments.
- $32.40 Refund issued from SSA #1 payable to an individual due to an overpayment.

Mr. McRae moved, seconded by Mr. Trucano, to approve the claims and transfer report, motel tax report and the refunds 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.

**IMMEDIATE EMERGENCY APPROPRIATIONS:**

1. Immediate Emergency Appropriation-2017 Vector Surveillance and Control Grant.
2. Immediate Emergency Appropriation-2018 Health Department IBCCP Grant.

The following resolution was presented:

1. A Resolution Authorizing Engagement of Outside Auditors.

Discussion was held regarding the above resolution. The committee agreed to go with the low bidder, Scheffel Boyle Co. They will be having a new team working on this contract than before.

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

*for the record, Mr. Moore is a no for only the outside auditor resolution*

R. Faccin asked for the Sikich audit report. The chairman said he will provide him with a report.

The States Attorney and the Circuit Clerk gave a presentation to the committee regarding both of their 2018 budgets. Discussion was held between committee members along with Mr. Von Nida and Mr. Gibbons regarding their budget proposals.

Discussion was held regarding the entire FY 2018 Budget. As of today the 2018 proposed budget is about 600,000 over budget.
SAFETY AND RISK:

A. Schoeberle informed the committee that benefit open enrollment is still going on.

L. Ciampoli spoke to the committee regarding a chairman of a committee being able to put an agenda item on a committee agenda without the approval of the county board chairman.

Mr. Moore moved, seconded by Mr. Michael, to move into executive session pursuant to 5 ILCS 120 (11)(12) related to specific personnel. 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.

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

/vlj