FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, November 13, 2019.

PRESENT: D. Moore, D. Michael, R. Pollard, G. Glesper, J. Goggin, T. McRae
ABSENT: L. Trucano, C. Guy

The minutes from the October regular and special meetings were approved by all members present.

PUBLIC COMMENT:

Khalen Dwyer, Columbia Capitol Management, spoke to the committee to readdress the Bond Issuance matter for the Southwestern Illinois Flood Prevention Council. Mr. Dwyer encouraged the committee to have a special Finance meeting to focus on the matter at hand.

D. Moore noted there will be a Special Finance and Government Operations Committee meeting on November 20th at 4pm.

Chuck Etwert, Southwestern Illinois Flood Prevention District Council, noted the refunding and issuance of an additional $30 million will only extend the tax for 4 years.

PURCHASE APPROVALS:

$6,549.50 Circuit Court is purchasing Unlimited Telephone Technical Support and Free Software Upgrade – Technical Support (mJuror) Mobile System.
$11,170.00 Circuit Court is purchasing Carpet and Base Cove in Courthouse Room 327.
$15,079.00 Circuit Court is purchasing Replacement Drapes for six (6) Courtrooms and Replacement Shades for eight (8) Courtrooms.
$7,906.00 Community Development is purchasing two (2) RICOH MPC5503 Copiers (revised). (Originally Approved for $7,896.00 in August, 2019)
$6,105.00 County Board is purchasing Professional Services: Personnel Investigation.
$20,947.92 County Clerk is purchasing (24) Microsoft Windows Server DataCenter Edition.
$10,150.00 Highway Department is purchasing 625 Series Rolling Steel Door to Replace Wash Bay Garage Door.
$15,300.00 Highway Department is purchasing one (1) new 10’-6” Heavy Duty Single Wing Rotary Mower.
$6,096.75 Public Defender is purchasing Interview and Report Preparation RE: Case #: 2018-CF-3135.
$7,615.57 Special Service Area #1 is purchasing Repair of FLYGT 3153.09 Pump.
$18,641.35 Special Service Area #1 is purchasing (75) External Field Kit Verizon 4G LTE for the Omnisite Cellular Monitors (revised). (Originally Approved for $18,538 in February, 2019.)

Mr. Hulme noted the approval for Professional Services is not for $6,105.00, it is for approximately $1,000 to cover the remainder of a previous bill.
Discussion was held regarding the purchase approval for replacement drapes and shades for Courtrooms, which was tabled at the October Finance meeting. It was noted a blind upgrade and an additional room was the cause for the price increase. Additionally, the maintenance contract was briefly discussed along with safety concerns and the difficulty of cleaning the existing shades.

Discussion was held regarding the purchase approval of the repair of FLYGT 3153.091 pump. It was noted the SSA #1 budget is in the red due to an emergency repair of a Lift Station. Mr. McRae requested a progress report twice a year regarding incoming fees.

Mr. Goggin moved, seconded by Mr. McRae to approve the Purchase Approvals as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

**PURCHASE RESOLUTIONS:**

The following Purchase Resolution was presented:

1. Resolution to Renew Annual Building Management System Support for Various County Facilities (5 year contract) for Madison County Facilities Management.

Ms. Glasper moved, seconded by Mr. McRae to approve the Purchase Resolution as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, T. McRae NAYS: None ABSTAIN: J. Goggin MOTION CARRIED.

The following Purchase Resolutions were presented:

1. Resolution to Purchase Replacement Boilers for the Madison County Detention Home for the Madison County Facilities Management.
2. Resolution to Award Contract for a Selective Elevator Service Contract for the Madison County Facilities Management.
3. Resolution for the Extension of the ezEMRx Software, License and Support Lease Agreement for Madison County Health Department.
4. Resolution to Purchase one New 105 HP Tractor for the Madison County Highway Department.
5. Resolution to Purchase one New Bucket Truck for the Madison County Highway Department.
6. Resolution to Purchase one New Tandem Axle Dump Truck with Snow Plow and Stainless Steel Hopper Spreader with Pre-wet System for the Madison County Highway Department.

L. Ogden noted the resolution to Award Contract for Selective Elevator Service is $256,683.06 for a 10 year commitment which will be paid yearly. The payment schedule was also discussed.

Mr. McRae moved, seconded by Mr. Pollard to approve the Purchase Resolutions as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

**CLAIMS AND TRANSFERS REPORT:**


Mr. Michael moved, seconded by Mr. McRae to approve the Claims and Transfers Report as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.
**IMMEDIATE EMERGENCY APPROPRIATION:**

The following Immediate Emergency Appropriations were presented:


Mr. Michael moved, seconded by Mr. McRae to approve the Immediate Emergency Appropriations as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

**REFUNDS:**

$307.35 Refund issued from SSA #1 to (1) individual for overpayment.

Mr. Michael moved, seconded by Mr. McRae to approve the Refund as presented. The ayes and nays called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

**MONTHLY BUDGET REPORTS:**

The monthly budget reports were presented to the Committee.

D. Moore noted FY 2019 is 83% complete and is 59% expended.

**ORDINANCE DETERMINING 2020 TAX LEVY:**

The following Ordinance was presented:


Ms. Glasper moved, seconded by Mr. Michael to approve the 2020 Tax Levy Ordinance as presented. The ayes and nays called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

**FY 2020 REPLACEMENT TAX ALLOCATION:**

The following was presented:

1. FY 2020 Replacement Tax Allocation.

D. Moore noted a date change to reflect November 13, 2019 rather than October 25, 2019.

Ms. Glasper moved, seconded by Mr. Michael to approve the FY 2020 Replacement Tax Allocation as presented. The ayes and nays called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.
**FY 2020 BUDGET SUMMARY:**

The FY 2020 Budget Summary was presented.

**SAFETY & RISK MANAGEMENT REPORT:**

No Report.

The following Purchase Resolution was presented:

1. Resolution for Payment of Legal Fees for the Madison County Auditor’s Office.

Mr. Moore voiced his concerns of the resolution approving payment for Legal Fees for the Auditor’s Office by highlighting several objections listed in the Memorandum of Denial. Lengthy discussion was held regarding the purchase resolution and the precedent of paying elected officials legal fees. Mr. Moore wrapped up discussion by voicing his opinion of the Auditor’s lawsuit.

   Mr. Pollard moved to approve the Purchase Resolution as presented, no second was made. **MOTION FAILED.**

The following Immediate Emergency Appropriation was presented:

1. 2019 Immediate Emergency Appropriations Auditor – Admin

   Mr. Pollard moved, seconded by Ms. Glasper to approve the Immediate Emergency Appropriation as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: R. Pollard, G. Glasper NAYS: J. Goggin, D. Michael, T. McRae, D. Moore **MOTION FAILED.**

   Mr. Michael moved, seconded by Mr. McRae to move into Executive Session pursuant to 5 ILCS 120, entitled the Illinois Open Meetings Act, Section 2(c), paragraphs 11 and 12 to discuss pending litigation. The ayes and nays called on a motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, R. Pollard, G. Glasper, J. Goggin, T. McRae NAYS: None. **MOTION CARRIED.**

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

/mds