FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, December 11, 2019

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

Mr. McRae moved, seconded Mr. Michael to approve the minutes from the November regular and special meetings. MOTION CARRIED.

PURCHASE APPROVALS:

$23,940.00 Animal Care and Control is purchasing Cubex Inventory Solutions 5 Year Subscription.
$28,603.00 Facilities Management is purchasing one New Model year 2020 Ford F-150 Pick Up Truck-Replacement Vehicle.
$29,900.00 Facilities Management is purchasing Asbestos Abatement of the Flooring in the WIC Area of the Madison County Health Department.
$29,147.00 Sheriff/Court Security is purchasing one New Model Year 2020 Transit 10 Passenger Wagon.

**The purchase approval for Animal Care was presented incorrectly for $27,108.00.**
**The purchase approval for Facilities Management regarding a 2020 Ford F-150 Pick Up truck was presented incorrectly for $28,248.00.**

D. Moore noted the Cubex Inventory Solutions purchase approval will be approved for the full amount of $23,940.00 but will be paying $4,788.00 for this fiscal year.

Ms. Glasper 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, G. Glasper, C. Guy, L. Trucano, T. McRae NAYS: None. MOTION CARRIED.

PURCHASE RESOLUTIONS:

The following Purchase Resolutions were presented:

1. Resolution to Extend the Current AT&T Hosted E9-1-1 Services Agreement (12 months) for 911 Emergency Telephone System. The cost is $398,064.00.
2. Resolution to Purchase one New Model Year 2020 Ford F-150 4x4 Super Cab, 6’6” Bed Truck for Emergency Management. The cost is $37,605.00.
3. Resolution to Purchase a Five Year Professional Services Agreement for Treatment and Housing of Clients in the Drug Court Program for Probation and Court Services Department. The cost is $526,925.00.
4. Resolution to Purchase ten New Model year 2020 Ford Police Interceptor Utility Vehicle AWD Replacement Vehicles for the Sheriff’s Office. The cost is $360,220.00.

D. Moore noted the resolution for Probation/Chestnut Health Care Systems is being approved for the full amount but will be paying $104,496.00 for this year.
Mr. Guy moved, seconded by Mr. McRae 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, G. Glasper, C. Guy, L. Trucano, T. McRae NAYS: None. **MOTION CARRIED.**

**CLAIMS AND TRANSFERS REPORT:**


Mr. McRae moved, seconded by Mr. Michael 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, G. Glasper, C. Guy, L. Trucano, T. McRae NAYS: None. **MOTION CARRIED.**

**IMMEDIATE EMERGENCY APPROPRIATIONS:**

The following Immediate Emergency Appropriations were presented:

1. 2019 Immediate Emergency Appropriation – State’s Attorney Victim’s Assistant Grant.
2. 2020 Immediate Emergency Appropriation – 2020 Self Help Center Grant.

Mr. McRae moved, seconded by Mr. Michael 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, G. Glasper, C. Guy, L. Trucano, T. McRae NAYS: None. **MOTION CARRIED.**

**REFUNDS:**

$200.00 Refund issued from Planning and Development to (1) individual for an unused building permit.
$55.00 Refund issued from Animal Control to (3) individuals for overpayments on registration fees.
$45.00 Refund issued from Animal Control to (3) individuals for overpayments on registration fees.
$67.66 Refund issued from SSA #1 to (1) individual for overpayment.

Mr. McRae moved, seconded by Ms. Glasper to approve the Refunds as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, G. Glasper, C. Guy, L. Trucano, T. McRae NAYS: None. **MOTION CARRIED.**

**MOTEL TAX RECONCILIATION:**

Months collected: July – October 2019

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total amount collected</td>
<td>$2,166.14</td>
</tr>
<tr>
<td>5% Admin withheld</td>
<td>$108.31</td>
</tr>
<tr>
<td>Amount to be distributed</td>
<td>$2,057.83</td>
</tr>
<tr>
<td>Amount to Greater Alton/Twin Rivers Bureau</td>
<td>$1,028.92</td>
</tr>
<tr>
<td>Amount to SW IL Tourism Bureau</td>
<td>$1,028.92</td>
</tr>
</tbody>
</table>
Mr. Michael moved, seconded by Mr. McRae to approve the Motel Tax Reconciliation as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, D. Michael, G. Glasper, C. Guy, L. Trucano, T. McRae NAYS: None. MOTION CARRIED.

MONTHLY BUDGET REPORTS:

The monthly budget reports were presented to the committee.

R. Faccin mentioned he will give an update on litigation expenses at the January meeting.

SAFETY AND RISK MANAGEMENT:

A. Schoebere presented quarterly reports for Workers Compensation, Professional Liability, General Liability and Auto as well as Open Liability Claims.

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

/mds