FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, December 13, 2017

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

Mr. McRae moved, seconded by Mr. Michael, to approve the November meeting minutes. MOTION CARRIED.

PURCHASING APPROVALS: D. Hulme presented the following:

$6,000.00 Facilities department is purchasing from Community Development a 1997 Dodge van and a 2003 Chevy truck.
$5,000.00 I.T. is purchasing from Community Development a 2005 Chevy truck.
$5,250.00 I.T. is purchasing consulting services through Ace Tech Computer Services.
$6,293.16 Planning and Development is renewing the recycling container maintenance.

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

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

RESOLUTIONS: D. Hulme presented the following:

1. Resolution Authorizing an Intergovernmental Agreement between Madison County and the Regional Office of Education Pertaining to the Transfer of Excess Property.
2. Resolution to Renew Annual Janitorial Services Contract for Designated Madison County Facilities.
3. Resolution to Purchase San Storage Array for the Madison County I.T. Department.

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

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

IMMEDIATE EMERGENCY APPROPRIATIONS:

1. Immediate Emergency Appropriation-2018 Law Library Self Help Center.
2. Immediate Emergency Appropriation-Child Advocacy Center IL DCFS Funds.
3. Immediate Emergency Appropriation-State’s Attorney Byrne Justice Assistance Grant.
4. Immediate Emergency Appropriation-IEMA Performance Grant.

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

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

Discussion was held regarding the monthly budget report.

C. Slusser talked with the committee regarding the Echo Plan in Madison County. The ending balance for the echo plan is $537,921.76, if it is not paid by December 31st, we could incur over $40,000.00 in interest. In the past 11 years we have paid 1.4 million in interest on this account. The right thing to do is pay this off. The money would need to be reappropriated from 2017 to make up the shortfall in the IMRF fund. We would still owe our annual contribution.

SAFETY AND RISK MANAGEMENT:

A. Schoeberle presented to the committee the following reports:

1. Tort and Liability Fund Quarterly Report of Payments above $5,000.00
2. Self Funded Open Liability Claims Report.

The committee would like to have Mr. Gibbons provide an update and detail where these cases are in the process and on the legal fees.

Mr. McRae moved, seconded by Mr. Chapman, to approve the reports as presented. MOTION CARRIED.

NEW BUSINESS:

Mr. Chapman spoke to the committee regarding the county’s part in assisting townships with their assessments. The real estate committee is looking into changing the resolution that is in place. He also talked with the committee if certain townships dissolving and what that would mean for the county.

The committee would like to see the purchasing of supplies that is occurring in the county, not be in such wasteful manner.

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