FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, February 12, 2020

ABSENT: None

The minutes from the January meeting were approved by all members present.

PUBLIC COMMENT:

R. Dorman, I.T. Director, reported the equipment that was confiscated in the January 10, 2018 raid has been returned.

*J. Goggin entered the meeting.

PURCHASE APPROVALS:

$5,600.00 Chief County Assessor to migrate from ARCFIA to ARCGIS Pro.
$6,618.00 Chief County Assessor to purchase HP DesignJet T1700dr PostScript – 44” Large – Format Printer & 5yr Service Agreement.
$8,990.00 Chief County Assessor to purchase St Viewscan 4-14 Microfilm Scanner.
$20,176.00 County Clerk to purchase (504,400) 8.5x14 White Cougar Opaque Smooth Ballot.
$5,199.00 Facilities Management to purchase True-49-HC Reach-In Freezer for Cafeteria.
$6,429.30 Facilities Management to purchase Emergency Repair of Sally Port Door.

*T. McRae entered the meeting.

$7,800.00 Facilities Management to purchase Emergency repair or Elevator in Administration Building.
$15,225.00 Facilities Management to purchase Flooring and Installation for Various Halls and Rooms at the Madison County Wood River Facility.
$23,826.79 Health Department to purchase (1220) Doses Various Influenza Vaccines.
$25,000.00 Health Department to purchase Shingrix Vaccine.
(not to exceed)
$5,564.50 Highway Department to purchase Emergency Repair to 2009 International Dump Truck #137.
$17,790.00 Highway Department to purchase 44k Air Brake Pintle Trailer
$29,259.00 Highway Department to purchase One New Model Year 2020 Chevrolet Traverse FWD SUV.
$5,267.04 Public Defender to purchase Furniture for (2) New Office Work Stations.
$6,042.00 Sheriff/Jail to renew Annual Maintenance Renewal for LiveScan Fingerprint Machine.
$6,782.00 Sheriff/Court Security to purchase 1 year ONSSI Stay Current Support Contract for Video System.
$8,000.00 Sheriff to purchase Annual Fees for John S. Andrews U.S. Marshall’s Task Force Officer.
$24,523.86  Sheriff to renew Annual Maintenance renewal for New World Law Enforcement Mobile Unit.

$22,119.90  State’s Attorney to purchase 55 Adobe Gov Acrobat Pro 2017 Licenses.

D. Moore gave a brief overview of the purchase approval for legal fees ($19,812.50 total) and voiced his viewpoint on paying a portion of the bill ($7,875.00).

Further discussion was held among the committee and Mr. Ezra about paying the legal fees along with the Judge’s ruling on legal counsel. Mr. Ezra suggested discussion should held in Executive Session and also indicated that official misconduct may be committed if any portion of the bill is paid.

The purchase approval for legal fees will be presented and voted on after executive session.

     Mr. McRae moved seconded by Mr. Michael 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, L. Trucano, C. Guy, D. Michael, G. Glasper, R. Pollard, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

**PURCHASE RESOLUTIONS:**

The following Purchase Resolutions were presented:

1. Resolution to Approve Reimbursement to PSAPs for 911 calls for 911 ETSB. The cost is $706,951.00.
2. Resolution to Renew the Annual New World Cad Maintenance Contract for 911 ETSB. The cost is $176,469.54.
3. Resolution Approving Construction Contracts for the Southwestern Illinois Flood Prevention Council for the Madison County Board Office. The cost is $995,500.00 (not to exceed).
4. Resolution to Purchase Vemacs Support for the County Clerk. The cost is $58,722.17.
5. Resolution to Purchase Replacement Cooling Towers for Madison County Administration Building for Facilities Management. The cost is $189,500.00.
6. Resolution to Purchase three (3) New Model year 2020 Ford F-150 Pick-Up Truck Replacement Vehicles for the Highway Department. The cost is $72,710.00.
7. Resolution to Authorize Payment to Certified Household Hazardous Waste Contractor for FY 2019 for Planning and Development. The cost is $60,000.00 (not to exceed).
10. Amended Resolution to Purchase Professional Services for Medical Care at the Madison County Jail (February 2019 – January 2020) for the Sheriff/Jail. The cost is $396,739.45 (originally approved for $347,182.27 11/2018).
11. Resolution to Purchase Professional Service for Medical Care at the Madison County Jail (February 2020 – January 2021) for the Sheriff/Jail. The cost is $415,861.80.

Mr. Chapman inquired if a change has been made in the operating procedure of the Administration regarding comp-time and over-time specifically for the Sheriff and Highway Departments for future budgets.
Mr. Goggin moved seconded by Ms. Glasper 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, L. Trucano, C. Guy, D. Michael, G. Glasper, R. Pollard, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

CLAIMS AND TRANSFERS REPORT:


Ms. Glasper moved seconded by Mr. Guy 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, L. Trucano, C. Guy, D. Michael, G. Glasper, R. Pollard, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

REFUNDS:

$40.00 Refund issued from Animal Control to (2) individuals for overpayment on registration fees.
$47.00 Refund issued from the Health Department to (1) individual for overpayment.
$57.00 Refund issued from the Health Department to (1) individual for overpayment.
$25.00 Refund issued from the Health Department to (1) individual for overpayment.
$123.21 Refund issued from SSA #1 to (1) individual for a credit card payment from GovPay mistakenly sent to the Sewer Office.

Ms. Glasper moved seconded by Mr. Guy 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, L. Trucano, C. Guy, D. Michael, G. Glasper, R. Pollard, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

MONTHLY BUDGET REPORTS:

The monthly budget reports were presented to the committee.

D. Moore noted the budget for FY 2020 is looking good so far.

SAFETY AND RISK MANAGEMENT REPORT:

The following resolution was presented:

1. Resolution Authorizing the Purchase of Excess Insurance for the Self-Insured Workers’ Compensation Program.

A. Schoeberle noted this is an 18.9% increase from last year per estimated payroll.

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

TREASURER’S INVESTMENTS UPDATE:

Chris Slusser, Madison County Treasurer, gave a presentation and a review on the county’s investment portfolio. Please refer to the audio for the presentation in detail.
UNFINISHED BUSINESS:
None.

NEW BUSINESS:
D. Moore inquired if the Corona Virus has been addressed in committees yet. T. Corona noted the Health Department is in constant communication with the Federal and State Health Departments and mentioned there is a plan in place if an individual would come under investigation.

R. Faccin reported the legal fees for Tort Claim 16-43-010 is at $175,193.98.

R. Dorman requested the committee not move into Executive Session and to have the discussion during open session. Major Connor asked if the Sheriff’s Office should be present during the discussion and noted a Seizure Warrant to retain some of the equipment from the raid was presented to Mr. Hulme. Mr. Moore reiterated the topic of discussion will be about funding.

   Mr. Guy moved, seconded by Ms. Glasper to move into Executive Session Pursuant to 5 ILCS 120, entitled the Illinois Open Meetings Act, Section 2(c), paragraph 1 to discuss the appointment, employment, compensation, discipline, performance, or dismissal of personnel. The ayes and nays being called on a motion to approve resulted in a vote as follows: AYES: D. Moore, L. Trucano, C. Guy, D. Michael, G. Glasper, R. Pollard, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

The following Purchase Approval was presented:

$19,812.50 County Board Office to pay Legal Fees.

   Mr. McRae moved, seconded by Mr. Guy to postpone the Purchase Approval for Legal Fees until the next finance meeting. The ayes and nays being called on the motion to postpone resulted in a vote as follows: AYES: D. Moore, L. Trucano, C. Guy, D. Michael, G. Glasper, R. Pollard, J. Goggin, T. McRae NAYS: None. MOTION CARRIED.

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

/mds