FINANCE AND GOVERNMENT OPERATIONS COMMITTEE
Wednesday, May 8, 2019

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

Minutes from the regular April meeting and special meeting were approved by all members present.

PURCHASE APPROVALS:

$11,570.00 911/Emergency Telephone System Department is purchasing a College of Emergency Dispatch Annual Subscription.

$8,000.00 Community Development is purchasing a Labor Market Data Program Subscription.

$23,166.00 County Clerk is purchasing delivery and pickup of voting equipment.

$40,353.63 Facilities Management is purchasing additional concrete repair for the Administration parking lot.

$5,645.00 Highway Department is purchasing (4) Lenovo Computers (2) Laptop Cases (4) Lenovo Monitors.

$8,286.00 Recorder is purchasing (15) Epson TM H6000IV receipt recorder and power adapters.

$5,734.19 Special Service Area #1 is purchasing (3) hose 8x10 rubber suction (8) hose 8x50 layflat discharge.

$15,000.00 (NTE) Special Service Area #1 is purchasing grass cutting services for various lift stations.

D. Moore noted that Community Development’s budget is made up of grant money and thanked them for providing a referenceable document identifying how money is broken out.

D. Moore inquired about the delivery and pick up of voting equipment for the County Clerk. Ms. Ming-Mendoza addressed the concern about the amount on the invoice vs what was budgeted for.

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, R. Pollard, J. Goggin, T. McRae, D. Michael, G. Glasper NAYS: None.

PURCHASING RESOLUTIONS:

The following purchasing resolutions were presented:

1. Resolution to Approve Early Termination Fees to Mid-American Energy Services, LLC for Madison County Facilities Management.

D. Moore gave details of what the termination fees are for and explained the County will benefit in the long run.
Mr. Goggin moved, seconded by Mr. Pollard, 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, R. Pollard, J. Goggin, T. McRae, D. Michael, G. Glasper NAYS: None.

2. Resolution to Purchase a TEK84 Intercept Whole Body Scanning System for the Madison County Sheriff’s Office.

Mr. Pollard moved, seconded by Mr. Michael, 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, R. Pollard, J. Goggin, T. McRae, D. Michael, G. Glasper
NAYS: None.

REvised Circuit CLerK ordinance:

Revised Ordinance Establishing Civil Fees and Criminal and Traffic Assessments to be charged by the Clerk of the Circuit Court.

D. Moore noted he has gotten clarification since the last discussion on the ordinance about the areas that are marked “not to exceed”.

There was discussion on Civil/Criminal costs and funds that go to the Treasurer and General Fund.

J. Goggin along with T. McRae inquired about difficulties keeping track of funds going into the General Fund. J. Zoelzer addressed their concerns explaining transmittal forms will be customized to do just that.

D. Moore suggested an amendment removing the verbiage “less the amounts to be distributed as follows:” on page 6 schedules 1-8.

Mr. Michael moved, seconded by Mr. McRae, to amend page 6, schedules 1-8 of the ordinance to remove the verbiage “less the amounts to be distributed as follows:”. The ayes and nays being called on the motion to amend resulted in a vote as follows: AYES: D. Moore, R. Pollard, J. Goggin, T. McRae, D. Michael, G. Glasper NAYS: None.

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

ClausMs and TraNsfer RePoRt:

R. Faccin submitted the Claims and Transfer Report for April, 2019.

D. Moore inquired about the Special Revenue Fund/2016 IEMA Hazardous Material Grant for $1,065. J. Zoelzer explained a transfer is being requested to cover a $1,065 expenditure since a purchase for that amount was not included when filing the final reimbursement report. It was reported that a reimbursement will not be received.

IMMEDIATE EMERGENCY APPROPRIATIONS:

2. Immediate Emergency Appropriation – 2019 SAMHSA Operation Lifeline Drug Court Grant.
D. Moore inquired about the whole body scanner for the Sheriff’s Office. Captain Decker spoke about the recent issue with inmates hiding contraband and how the TSA style scanner will help significantly. The scanner was not budgeted for but there are sufficient funds in the Commissary Fund. There was discussion on the difference between Jail Commissary Fund and the FY2019 Commissary Budget.

T. McRae inquired if the new scanner would replace existing scanners.

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

**REFUNDS:**

1. $1,300.00 Refund issued from Health Department to (5) businesses for overpayments.

D. Moore inquired why overpayments occur and why they may be outside of Madison County.

Mr. McRae moved, seconded by Mr. Goggin, 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, R. Pollard, J. Goggin, T. McRae, D. Michael, G. Glasper NAYS: None.

**MONTHLY BUDGET REPORTS:**

D. Moore noted at 4 months into the fiscal year, 22% of the budget has been used. He reiterates the desire to further break out costs to eliminate red in the budgets.

**MADISON COUNTY FLOOD PREVENTION DISTRICT:**

*Madison County Flood Protection District Fund Detail Budget FY 2018 (Resolution Approving the Madison County Flood Prevention District previously approved 9/13/2017 Finance and 9/20/2017 Board did not include the Detail Budget page).*

*Madison County Flood Protection District Fund Detail Budget FY 2019 (Resolution Approving the Madison County Flood Prevention District previously approved 12/12/2018 Finance and 12/19/2018 Board did not include the Detail Budget page).*

J. Zoelzer explained that an additional vote needs to take place to approve the Madison County portion of the Flood Prevention District budget. Please refer to the audio for the full explanation.

Chuck from Southwestern Flood Prevention District spoke about the 100 year projects and said we just experienced the 7th highest flood on record. He said in the next 4-5 years, the 500 year projects will be complete. Chuck spoke briefly about project scheduling and funding (32 million) and noted that in April 2020 half of the money will be requested and the other half in March 2021.

T. McRae inquired what would have been anticipated if the status quo 10 years ago stayed the same. Chuck referenced the 1993 flood and explained how “flood fighting” works. He said 75 million dollars’ worth of improvements have been done from Alton to Columbia and briefly explained what some of those improvements were; projects were done between 2013 and 2018 for the 100 year.
D. Moore inquired about the Corp of Engineers contribution. Chuck said in the Wood River/MESD areas, the Corp is contributing 65% funding. He said the Corp just received a 95 million dollar funding appropriation last year which will be enough to complete projects in MESD; 12 million is needed to complete work in Wood River.

T. McRae inquired on improvements for the 500 year project.

D. Michael inquired who manages the funds.

Mr. McRae moved, seconded by Mr. Goggin, to approve the FY 2018 and FY 2019 Madison County Flood Protection District budgets as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: D. Moore, R. Pollard, J. Goggin, T. McRae, D. Michael, G. Glasper NAYS: None.

SAFETY AND RISK MANAGEMENT:

A. Schoeberle spoke of an event with the SIUE School of Pharmacy and Health Department that provided blood pressure screenings for employees at 9 locations; there were 172 participants. She also mentioned a fire drill is scheduled for the Administration Building on May 22nd at 2pm. Ms. Schoeberle noted a site safety plan has been created for each department and customized for their specific needs.

T. McRae requested Executive Session be placed on the County Board agenda to discuss litigation.

NEW BUSINESS:

R. Faccin noted a bill from Mr. Burkhart has been received for $145,000.

Mr. Faccin briefly voiced his opinion about recent public comments.

D. Moore noted the Auditor’s Office approves the purchase orders (bills) before they are signed by Committees.

D. Moore inquired about the quarterly report from the Auditor’s Office.

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

/mds