FINANCE AND GOVERNMENT OPERATIONS COMMITTEE  
Wednesday, June 12, 2019

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

*T. McRae chaired the meeting.

Minutes from the May meeting were approved by all members present.

PURCHASE APPROVALS:

The following purchase approvals were presented:

$6,300.00  County Clerk is renewing VoteSafe Support from 3/1/2019-11/30/2020.
$7,406.10  Highway Department is renewing TPP Loyalty Program Trimble access reinstatement; Trimble TSC7 Controller, Trimble EM120 Module and Accessories.
$12,476.60  Highway Department is purchasing emergency truck repair PRM #42.
$5,131.20  Sheriff/Jail Commissary Budget is purchasing (48) Suicide Preventive Mattresses.

*The purchase approval for Attorney Fees was pulled due to being paid out of an alternative fund.

Mr. Goggin 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: T. McRae, L. Trucano, D. Michael, J. Goggin NAYS: None.

PURCHASING RESOLUTIONS:

The following purchasing resolutions were presented:

1. Resolution to Renew Annual USL Financials Maintenance Agreement for the Auditors Office. **The cost is $35,347.01**
2. Resolution to Purchase VEMACS Support for the County Clerk’s Office. **The cost is $56,665.83.**
3. Resolution Authorizing Bid Awards for Weatherization HVAC Contractor for Community Development/Weatherization.
4. Resolution Authorizing Approval of a Vendor for In-School Youth Programming in Madison County for Employment and Training. **The cost is $34,100.00**
5. Resolution Authorizing Approval of a Vendor for Out-of-School Youth Programming in Madison/Bond Counties for Employment and Training. **The cost is $121,191.00.**
6. Resolution to Award Contract for Recycling Collection for Recycling Drop-Off Centers for Planning and Development.

*The purchase resolution, Resolution to Contract with Thompson & Lengacher, P.C. for Management Review of Circuit Clerk’s Office Operations, was pulled due to concerns on violating the Opens Meeting Act.
Mr. Fuhrmann noted there is a second contractor that is not listed on the resolution for the Out-of-School Youth Programming; LCCC for $69,457.

Mr. McRae inquired if the resolution for the USL Financial Agreement changes anything from the prior agreement; J. Zoelzer explained the change comes from the number of licenses.

Mr. Wesley inquired if the USL resolution would affect ongoing litigation; it was noted that it would not.

Mr. Wesley inquired that once the lawsuit is settled, if the Auditor would continue to use USL; it was explained that if changes are needed, they will be addressed at a later time and that the contract is for 1 year. J. Zoelzer mentioned that they would not be ready to go live with a new system by next year when this contract expires.

Mr. Madison inquired on the different options to purchase USL licenses and if there is a way to allow additional users without additional licenses. J. Zoelzer said they currently have 15 licenses that are non-concurrent. R. Faccin mentioned waiting until they know the amount of users before changing the number of licenses.

Mr. Madison inquired about FOIA-able data within the USL system and if confidential information could be changed to abide by confidentiality laws. Mr. Faccin said a redaction software is being looked into.

Mr. Michael moved, seconded by Mr. Goggin, 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: T. McRae, L. Trucano, D. Michael, J. Goggin NAYS: None.

CLAIMS AND TRANSFER REPORT:


Mr. Michael moved, seconded by Mr. Trucano, to approve the Claims and Transfer Report as presented. The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: T. McRae, L. Trucano, D. Michael, J. Goggin. NAYS: None.

REFUNDS:

$45.00 Refund issued from Animal Control to (3) individuals for overpayment on registration fees.
$252.82 Refund issued from SS Area #1 to (1) individual for overpayment.

Mr. Trucano 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: T. McRae, L. Trucano, D. Michael, J. Goggin NAYS: None.

MONTHLY BUDGET REPORTS:

The monthly budget reports were presented to the committee.

SAFETY & RISK MANAGEMENT REPORTS:

A. Schoeberle presented the following to the committee:
1. Quarterly report of payments above $5,000 for Workers’ Compensation, Professional Liability, General Liability and Auto.
2. Quarterly report of Self-Funded Open Liability Claims as of 6-11-2019. (please refer to the audio for details)

Ms. Schoeberle mentioned the number for total reserves for open claims will be much higher in September on the next quarterly report. She also said they are in the process of the annual liability renewal process.

OLD BUSINESS:

P. Chapman spoke briefly about how the repairs at the Wood River Facility will be approximately $20 million which will result in a $1 million building.

P. Chapman spoke about the amount of unused area at the Administration Building and inquired why no progress is being made.

NEW BUSINESS:

R. Faccin spoke about an upcoming Retirement Community being built in Glen Carbon. He hopes to have a representative at next month’s meeting to give more information. The project will be at no cost to the taxpayers and will be funded through government bonds.

Mr. Michael moved, seconded by Mr. Trucano to move into Executive Session to discuss litigation IAW 5 ILCS 120/2(c) (11). The ayes and nays being called on the motion to approve resulted in a vote as follows: AYES: T. McRae, L. Trucano, D. Michael, J. Goggin NAYS: None.

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

/mds