Mr. Moore shared words of compassion about County Board Member Clint Jones who passed away on July 3, 2020.

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

PUBLIC COMMENT:

None.

FY 2019 CAFR PRESENTATION:

Scott Weber of Scheffel Boyle, presented to the committee and highlighted key points on the Comprehensive Annual Financial Report for FY 2019.

Discussion was held between the committee and Mr. Weber regarding the report.

PURCHASE APPROVALS:

The following purchase approvals were presented and discussed:

- **$11,606.29**: 150,000 Vote by Mail Ballot Envelopes & Return Ballot Envelopes for the County Clerk. (To be reimbursed by the Cares Act Grant)
- **$13,821.56**: Unity Software License Renewal for the County Clerk.
- **$5,200.00**: Annual Service Contract for Madison County Homeless Management Information System for Community Development.
- **$1,200.00**: Replacement of Rusty Piping During Replacement of Administration Building Cooling Towers for Facilities Management.
- **$24,474.69**: Trimble R-10-2 GPS Rover and Accessories for the Highway Department.
- **$29,351.00**: Revised: New Model Year 2020 Chevrolet Traverse FWD SUV for the Highway Department. (Originally Approved February 2020 for $29,259.00)
- **$10,472.00**: Eleven (11) ThinkPad L14 Gen 1 Laptops for Information Technology.
- **$16,220.00**: Online Reporting System: Setup Oracle Application Express Hosting Instance and Implement Application, Reporting and Compliance Checklist Functionality for the Mental Health Department.
- **$6,034.94**: Pump, Hose and Accessory Rental for Emergency Repair at Lift Station #4 for the Special Service Area #1.

Mr. Goggin 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: G. Glasper, D. Michael, L. Trucano, T. McRae, J. Goggin NAYS: None. MOTION CARRIED.
PURCHASE RESOLUTIONS:

The following purchase resolutions were presented and discussed:

1. Resolution to Purchase Audio Visual Upgrades at the Madison County Courthouse. The cost is $60,181.00.
2. Resolution to Purchase one (1) New Model Year 2020 Ford F-350 Pick Up Truck Emergency Replacement Vehicle for the Highway Department. The cost is $46,610.00.
3. Resolution to Award Contract for Installation of Replacement Auger for the Emergency Repairs at Lift Station #4 for SSA #1. The cost is $114,625.00.
4. Resolution to Purchase two (2) Replacement Screw Pump Bodies for Emergency Repairs at Screw Station #3 for SSA #1. The cost is $152,250.00.

Mr. Michael 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: G. Glasper, D. Michael, L. Trucano, T. McRae, J. Goggin NAYS: None. MOTION CARRIED.

CLAIMS AND TRANSFERS REPORT:


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

IMMEDIATE EMERGENCY APPROPRIATIONS:

The following immediate emergency appropriations were presented and discussed:

1. FY 2020 Friends of Child Advocacy Center Grant
2. FY 2020 Alton Woman’s Home Assoc. Grant – CAC
3. FY 2020 Special Service Administration
4. FY 2021 Family Violence Coordinating Council Grant

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

REFUNDS:

The following refunds were presented and discussed:

$70.00 Refund issued from Animal Control to (5) individuals for overpayment on registration fees.
$64.80 Refund issued from SSA #1 to (1) individual for an overpayment.
$150.00 Refund issued from the Health Department to (1) business for an overpayment.

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

Months collected: February 2020 – May 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total amount collected</td>
<td>$1,511.77</td>
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<tr>
<td>5% Admin withheld</td>
<td>$75.59</td>
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<tr>
<td>Amount to be distributed</td>
<td>$1,436.18</td>
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<tr>
<td>Amount to Greater Alton/Twin Rivers Bureau</td>
<td>$718.09</td>
</tr>
<tr>
<td>Amount to SW IL Tourism Bureau</td>
<td>$718.09</td>
</tr>
</tbody>
</table>

Mr. Goggin 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: G. Glasper, D. Michael, L. Trucano, T. McRae, J. Goggin NAYS: None. MOTION CARRIED.

Monthly Budget Reports:

The monthly budget reports were presented to the committee.

Mr. Moore noted we are 50% into FY 2020 and have expended 34.77% of the budget.

Safety and Risk Management Report:

A. Schoeberle voiced she will be presenting the Resolution Authorizing the Purchase of Excess Liability, Property, Earthquake and Cyber Liability Insurance Coverages at the Special Finance meeting on July 15th at 4:30pm.

Ms. Schoeberle also said they have been working with Facilities and other departments on Covid related concerns and precautions.

Unfinished Business:

D. Moore reported he got positive feedback from Jeff Ezra regarding the casual vote taken last month on the procedure for addressing public comments at the Finance Committee. It was noted that it was appropriate and does not require county board approval.

New Business:

Lengthy discussion was held regarding the $115k contract with Decker Analytics. Several members of the county board voiced their concerns with the contract and noted it was pulled from the agenda at the Public Safety Committee and did not go through the Finance Committee. Major Connor was available for questions and voiced this contract will be a $4k a month savings to the county since Mr. Decker will no longer be a county employee receiving benefits and a pension. Please refer to the audio for the discussion in detail.

D. Moore voiced he asked Scheffel at last year’s presentation to provide a report regarding services offered by the Sheriff’s Department, the bidding process of those services and if they are being reimbursed. Mr. Moore also said a contract is in place with Jeremy Plank as a forensic accountant to conduct a study of the Sheriff’s Department. It was noted that Fiscal Choice has recently conducted a fee study which has been what the Sheriff bases their contracts from.

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