**FINANCE AND GOVERNMENT OPERATIONS COMMITTEE**
Wednesday, November 8, 2017

PRESENT: L. Ciampoli, R. Pollard, D. Moore, P. Chapman, D. Michael, L Trucano, T. McRae
ABSENT: G. Glasper
OTHERS: R. Faccin, J. Zoelzer, D. Hulme, C. Slusser, D. Mendoza, A. Meyer, M. Gvillo, S. Nonn, R. Dorman, J. Roth, K. Prenzler, A. Schoeberle, J. Minner, R. Schmidt, M. Von Nida, J. Lakin, J. Connor, E. Decker, C. Cohan, J. Thompson

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

**PURCHASING APPROVALS**:

D. Hulme presented the following:

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| $13,329.00 | Child Advocacy is purchasing equipment for an interview room. |
| $28,750.00 | Circuit Clerk is purchasing 50 Lenovo Computers. |
| $11,545.50 | Circuit Clerk is purchasing 50 Microsoft Licenses for the new computers. |
| $5,940.59 | Circuit Court is renewing the jury phone system. |
| $7,197.00 | Circuit Court has a change order for the digital document cameras and speakers. |
| $6,100.00 | I.T. is purchasing services for security cameras system rebuild. |
| $7,640.00 | I.T. is renewing maintenance and licensing on Exagrid. |
| $5,936.00 | Recorder is purchasing 7 scanners. |
| $6,640.00 | Treasurer is printing and mailing delinquent property tax notices. |

*Not to exceed that amount*

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

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

**RESOLUTIONS**:

D. Hulme presented the following:

1. Resolution to Purchase Non-Mobile Software Maintenance Contract Renewal on Computer Aided Dispatch System for the Madison County 911 Emergency Telephone System.
2. Resolution to Purchase Net Archive Appliance for the Madison County Circuit Clerk.
3. Resolution to Purchase Two New Model Year 2018 F-450 Crew Cab Pickup Trucks for the Madison County Highway Department.
4. Resolution to Award Contract for Consultant Services to Provide 2018 Spring Color Digital Orthorectified Aerial Photography for the Madison County Information Technology Department.
5. Resolution to Purchase for Professional Services Medical Care at the Madison County Jail and Detention Home.
6. Resolution to Purchase Mobile Software Maintenance Contract Renewal on Computer Aided Dispatch System for the Madison County Sheriff Office.

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

R. Faccin presented the following:

Summary Report of Claims and Transfer, October 2017.

**REFUNDS**:

$98.93 Refund issued from SSA #1, payable to 3 individuals due to overpayments.

**IMMEDIATE EMERGENCY APPROPRIATION:**

1. Immediate Emergency Appropriaiton-2018 Health Department Local Preparedness Grant.
2. Immediate Emergency Appropriation-2018 Child Protection Data Grant.
3. Immediate Emergency Appropriaiton-2017 Family Violence Prevention Grant.

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

The finance committee has agreed to not open the budget, the committee is content with how the budget stands today. Any changes from any other board member can be done at county board on November 15th.

Discussion was held regarding the monthly budget and discussion was held regarding paying the echo plan.

**SAFETY AND RISK**:

No report.

**NEW BUSINESS**:

T. McRae addressed an issue regarding the purchasing and consolidating of printers for the departments in the county. He had concerns that we are not getting rid of a perfectly good printer.
He also asked about the mileage tracking that has started. He believes it is not necessary to do this every day.

D. Moore stated he was happy and thanked J. Zoelzer on the new format to the monthly budget expenditure analysis report. He also stated that he would like to do a mid-year review for next year's budget. To see where departments are at that point in the year.

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

/vlj