

MADISON COUNTY
FINANCE AND GOVERNMENT OPERATIONS COMMITTEE SPECIAL MEETING

157 N. Main St., Edwardsville, IL 62025 RM 203

Thursday, June 12, 2025

4:00 PM – 4:42 PM

Acting Chairman Gray called the meeting to order at 4:00 PM. Those in attendance and constituting a quorum were:

PRESENT: Mick Madison, Linda Ogden, Dalton Gray, John Janek, Linda Wolfe, Bob Meyer and Jason Palmero

ABSENT: Chris Guy

OTHERS: Annette Schoeberle, Susan Conaway, Vanessa Jones, David Livingstone, Marcos Pulido, Kaleigh Rider, Cynthia Ellis, Mike Babcock, Corrie Becker, Arron Weber, Linda Andreas, John Thompsen, Jen Zoelzer, Dave Tanzyus, Patrick McRae, Melodie Smith, Chris Doucleff, Bianca Jackson, Ciara Carter, Missy Bickmore, David Michael, Mike Davis, Chris Slusser, Paul Taylor, Stacey Pace, Tony Furhman, Dave Goodrich, David Michael

PUBLIC COMMENT: None.

The May 15, 2025 and the May 21, 2025 special meeting minutes were approved as written.

PURCHASE REQUESTS:

The following six (6) items were submitted for discussion and approval:

1. **Circuit Court:** Illinois Bar Association: Membership Dues for 23 members – July 1, 2025- June 30, 2026 Renewal. Amount \$9,915.00
2. **Employment & Training:** America's Central Port: Expenses Related to the High School Introduction to Trades Boot Camp Renewal. Amount \$25,000.00
3. **Employment & Training:** Madison County American Job Senter Consortium: WIOA One-Stop Operator to Provide Oversight for the American Job Center One-Stop System. One (1) Year Renewal. Amount \$15,000.00
4. **SSA #1:** EJ Equipment, Inc.: Repairs and Upgrades to the CCTV Truck. Sole Source. November 31, 2025-April 22-2025. Amount \$7,745.09
5. **SSA #1:** Generator Express: Preventative Maintenance and Diagnostic Checks on Thirteen (13) Standby Generators. Amount \$9,989.59
6. **SSA #1:** Lewis Brisbois: Professional Services Invoice Collection Activity. November 31, 2025-April 22, 2026. Amount \$28,413.00

Mr. Janek moved, seconded by Mr. Palmero to approve the purchase requests as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED.

PURCHASE RESOLUTIONS:

The following were submitted for discussion and approval:

1. **ETSB/911:** Glen Carbon PSAP; Reimbursement from Consolidation. Amount \$124,567.08
2. **ETSB/911:** Motorola Solutions: Amended Resolution STARCOM21 Coverage Enhancement/Additional Tower Remediation Required. Amount \$1,524,146.00
3. **Auditor:** USL Financials, Inc.: Annual Software Maintenance and Support. July 1, 2025-June-30-2026 Renewal. Amount \$47,368.38
4. **Building & Zoning:** Weber Commercial Truck Center: Two New Model Year Escape 4 door Active Vehicles. Amount \$57,600.00 Illinois State Pricing
5. **County Clerk:** Dell: 27 Factor Computers and 34 Monitors, MHEC Contract. Amount \$35,151.00
6. **Probation/Court Services:** Jewell Psychological Services, LLC: Revised Resolution: One (1)-Year Psychological Services for Madison County Detention Home. December 01-2024-November 30, 2025. Amount \$69,400.00
7. **Sheriff/Jail:** Wellpath LLC: Amended Resolution: One (1) Year of Medical Care at the Madison County Jail. Additional Services to be Provided with Four (4) One-Year Agreed Upon Renewals. May 14-2025-May 12, 2026. Amount \$1,469,015.00

Marcos Pulido explained that Wellpath LLC. is a correctional center medical health care provider. The Sheriff's Office lost most of their medical staff due to the low pay. Wellpath will provide medical staff for the infirmary on a full-time basis.

Director Chris Doucleff explained that the vehicles they are currently using for Building & Zoning are aging and thus the need for new vehicles. After research and comparison to other models they feel the Ford Escapes are the best option to fit their needs.

Auditor David Michael explained the USL Financials, Inc. purchase resolution is for their annual software maintenance agreement fees. This is not a new purchase. USL Financials, Inc. will make sure all updates are done, and any issues are resolved with all the County's computer software. The increase is 5% this year, which is reasonable compared to other software companies.

Mr. Madison moved, seconded by Mr. Janek to approve the purchase resolutions as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED.

RESOLUTIONS/ORDINANCES:

- 1. Resolution Awarding Bids for Weatherization Material, Vendor, FACT Sheet and Bids.**

Ms. Ogden moved, seconded by Mr. Meyer to approve the resolution as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED.

CLAIMS & TRANSFERS REPORT:

The following was submitted for discussion and approval:

SUMMARY REPORT OF CLAIMS AND TRANSFERS MAY 2025

Mr. Chairman and Members of the County Board:

Submitted herewith is the Claims and Transfers Report for the month of May 2025 requesting approval.

	Payroll	Claims
	05/09/2025 & 05/23/2025	05/01-31/2025
GENERAL FUND	\$ 2,854,983.12	\$ 1,473,016.14
SPECIAL REVENUE FUND	1,478,629.92	3,375,608.60
SPECIAL REVENUE FUND - ARPA	-	496,979.32
DEBT SERVICE FUND	-	-
CAPITAL PROJECT FUND	-	96,353.77
ENTERPRISE FUND	58,813.46	143,987.60
INTERNAL SERVICE FUND	36,020.61	1,594,546.15
COMPONENT UNIT	-	-
GRAND TOTAL	\$ 4,428,447.11	\$ 7,180,491.58

s/ David W. Michael

David W. Michael

Madison County Auditor

Ms. Wolfe moved, seconded by Mr. Janek to approve the Claims and Transfers as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED.

IMMEDIATE EMERGENCY APPROPRIATIONS:

The following were submitted for discussion and approval.

1. FY 2025 Immediate Appropriation – 2022 ARPA LATCF Fund \$6,565
2. FY 2025 Immediate Appropriation – Jail Medical \$655,715

Mr. Madison moved, seconded by Ms. Wolfe to approve the Immediate Emergency Appropriations as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED.

MOTEL TAX RECONCILIATION:

The following was submitted for discussion and approval:

Months collected: December 1, 2024 – May 31, 2025

Total Amount Collected:	\$1,152.75
5% Admin Withheld:	\$57.64
Amount to be Distributed:	\$1,095.11
Amount to Greater Rivers & Routes Tourism Bureau:	\$1,095.11

Mr. Madison moved, seconded by Mr. Janek to approve the reconciliation as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED.

REFUNDS:

The following were submitted for discussion and approval:

1. **SSA#1:** (1) check totaling \$41.00 for overpayment
2. **Building & Zoning:** (1) check totaling \$200.00 for overpayment on permit fees
3. **County Clerk:** (1) check totaling \$12.00 for overpayment
4. **Animal Control:** (2) checks totaling \$50.00 for overpayments

Mr. Janek moved, seconded by Mr. Palmero to approve the reconciliation as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero
NAYS: none.

MOTION CARRIED.

SAFETY & RISK MANAGEMENT:

1. Quarterly Reports

Director Annette Schoeberle explained the contents of the quarterly reports in the packet. They include the memorandum for payments over \$5,000.00 in the last quarter such as Workers Comp, professional liability, general liability and auto liability, additional mid-year premium payment to Cincinnati for adding and subtracting different equipment in vehicles, risk quarter payment to the Illinois Department of Employment Security for unemployment. They closed 4 professional liability claims. There are 37 open professional liability claims and 5 of those are new. There are 4 open general liability claims and 2 of those are new in the last quarter. There were none closed. There is a total of 8 closed auto claims, 5 were new in the last quarter and that leaves 14 open. Total open reserves are \$1,490,140.83.

STANDING REPORTS:

1. Board of Review
2. Treasurer

PROPERTY TRUSTEE REPORT:

1. Property Trustee Resolution

Ms. Ogden moved, seconded by Mr. Meyer to approve the reports as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED

CLOSED SESSION:

Mr. Madison moved, seconded by Ms. Wolfe to enter closed session at 4:32 P.M.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED

The following was submitted for discussion and approval:

1. Resolution authorizing and approving settlement resolving Third Judicial Circuit, Madison County, Illinois, Case No. 2020L-1545, Tort Claim Fine #17-43-008. Proposed amount of \$50,000

Mr. Madison moved, seconded by Mr. Janek to approve the resolution as presented.

The ayes and nays called on the motion to approve resulted in a vote as follows:

AYES: Wolfe, Meyer, Janek, Gray, Madison, Ogden, Palmero

NAYS: none.

MOTION CARRIED

BUDGET VARIANCE REPORT:

Auditor Michael mentioned that they are 5 months through and are tracking 33% expended which is exactly where they were last year. They ended up significantly under budget.

UNFINISHED BUSINESS: None.

NEW BUSINESS:

County Board Chairman Chris Slusser explained that the Governor and the legislature appealed the grocery tax.

Acting Chair Gray commended the County Clerk's office for finding a lower quote for the Dell computers for their office. It was \$10,000.00 under budget.

ADJOURNMENT:

Mr. Janek moved, seconded by Ms. Wolfe to adjourn the meeting at 4:42 PM. *MOTION CARRIED.*

/crp