

**FINANCE COMMITTEE**

**August 22, 2011**

The Finance Committee of the St. Clair County Board met in the County Board Conference Room. The meeting was called to order by Chairman Ken Easterley at 6:30 p.m.

**Members Present:**

Ken Easterley, Chairman  
Marty Crawford, Asst. Chairman  
Lonnie Mosley  
Dixie Seibert  
June Chartrand  
Charles Lee  
Carol Clark

**Others Present:**

Dan Maher, Director of Administration  
Mark A. Kern, Chairman St. Clair County Board  
Tom Maziarz, Manager Purchasing Department  
Tom Knapp, Sheriff's Department  
Terry Beach, Manager Economic Development  
John West, County Board Member  
Frank Berman, Human Resources

Upon motion by Mr. Lee and seconded by Mrs. Seibert, it was unanimously agreed to approve the August 2, 2011 Meeting Minutes.

Upon motion by Mr. Mosley and seconded by Ms. Chartrand, it was unanimously agreed to receive and place on file the Treasurer's Report.

Upon motion by Ms. Chartrand and seconded by Mr. Lee, it was unanimously agreed to approve a Resolution amending MidAmerica Enterprise Zone Termination date.

Upon motion by Mr. Mosley and seconded by Ms. Chartrand, it was unanimously agreed to receive and place on file the Claims and Purchasing Sub-Committee Reports.

Upon motion by Ms. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve the low bid for repairs to Foley Park Lake #4 dam to be completed by L. W. Contractors for (\$54,046.02).

Upon motion by Mrs. Seibert and seconded by Mr. Crawford, it was unanimously agreed to approve an agreement between St. Clair County and St. Clair County Special Emergency Services Association, NTE (\$36,000.00).

Upon motion by Ms. Chartrand and seconded by Mr. Crawford, it was unanimously agreed to approve withdrawing St. Clair County's application for Zone AR (Restoration) designation (submitted January 29, 2008).

Upon motion by Mr. Crawford and seconded by Ms. Chartrand, it was unanimously agreed to approve the Southwestern Illinois Flood Prevention District Council's 2011 / 2012 annual Report and 2011 /2012 Annual Budget.

Upon motion by Mr. Lee and seconded by Ms. Chartrand, it was unanimously agreed to approve the following transfers:

<b><u>From:</u></b>		<b><u>To:</u></b>	
a) <b><u>County Board</u></b>		a) <b><u>County Board</u></b>	
100-1001-62200	1,500.00	100-1001-61000	1,500.00
Dues & Membership		Office Supplies	
		b) <b><u>General Grant</u></b>	
		237-2370-61400	27,671.46
		Program Supplies	

<u>From:</u>		<u>To:</u>	
c) <b><u>General - Mapping</u></b>		c) <b><u>General - Mapping</u></b>	
100-1020-63200-01	6,743.35	100-1020-62000	5,000.00
Technical Services Consulting		Training	
		100-1020-62100	1,743.35
		Travel	
d) <b><u>Central Services</u></b>		d) <b><u>Central Services</u></b>	
100-1015-81000-07	10,500.00	100-1015-62900	10,500.00
Major Capital Purchases		Misc. Expense	
e) <b><u>Highway Equipment</u></b>		e) <b><u>Highway Equipment</u></b>	
206-2060-63720	10,000.00	206-2060-63770	10,000.00
Repair Machine & Equip.		Repair & Maint. Vehicles	
f) <b><u>Landfill Surcharge</u></b>		f) <b><u>Landfill Surcharge</u></b>	
241-2410-60410	424.19	241-2410-60200	424.19
Clothing Maintenance		Overtime	
g) <b><u>Circuit Clerk Title IV-D Grant</u></b>		g) <b><u>Circuit Clerk Title IV-D Grant</u></b>	
264-2640-60600	900.00	264-2640-60100	56,335.39
FICA Employer Contribution		Payroll Full Time	
264-2640-60610	12,700.00	264-2640-61000	554.24
IRF Employer Contribution		Office Supplies	
264-2640-60650	30,000.00	264-2640-65150	422.48
Health & Life Ins.		Telephone	
264-2640-60620	470.00	264-2640-61010	274.04
Workmen's Compensation		Postage	
		h) <b><u>State's Attorney Title IV-D Grant</u></b>	
		270-2700-60100	190,703.07
		Payroll Full time	
		270-2700-60600	18,675.03
		FICA Employer Contribution	
		270-2700-60610	31,035.03
		IMRF Employer Contribution	
		270-2700-60620	5,728.07
		Workmen's Compensation	
		270-2700-60650	41,720.38
		Health & Life Ins.	
		270-2700-61000	2,500.37
		Office Supplies	

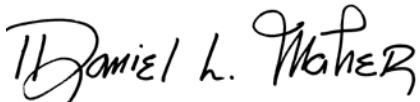
**From:**

**To:**

270-2700-61010 Postage	1,805.31
270-2700-61030 Printing	1,111.33
270-2700-61900-03 Small Capital Purchases	4,322.85
270-2700-62100 Travel	241.50
270-2700-62100-04 Travel Fuel	1,620.18
270-2700-63190 Investigative Services	1,691.15
270-2700-63610 Repair & Maint. Of Equipment	573.47
270-2700-63770 Repair & Maint. Vehicles	240.80
270-2700-65050 Rental Expense	26,113.00
270-2700-65150 Telephone	493.05
270-2700-68510 Program Expense	15.00

Upon motion by Ms. Clark and seconded by Mr. Mosley, it was unanimously agreed to adjourn at 6:40 pm.

Respectfully submitted,



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DANIEL L. MAHER  
Director of Administration

DLM/jj