

FINANCE COMMITTEE MEETING MINUTES

October 23, 2017

The Finance Committee of the St. Clair County Board met on October 23, 2017 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
June Chartrand
Carol Clark
Paul Seibert
John West

Others Present:

Debra Moore, Director of Administration
Robert Allen, County Board
John Hughes, Purchasing Central Serv.
Frank Bergman, Human Resources
James Gehrs, Attorney
Casey Bischel, News Democrat

Mark Kern, Chairman SCC Board
Susan Gruberman, County Board
Tom Knapp, Sheriff's Department
Herb Simmons, 9-1-1 / EMA
Jackie Krummrich, Auditor Chief Deputy

Pledge of Allegiance was recited.

There were no Public Comments or Questions asked at this Meeting.

Upon a motion by Mr. Mosley and seconded by Mr. Seibert, it was unanimously agreed to approve the Meeting Minutes from September 25, 2017.

Upon a motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the Demolition Contract with S. Shafter Excavating for the sum of \$6,700.00.

Upon a motion by Mr. West and seconded by Mrs. Chartrand, it was unanimously agreed to approve purchase of a New Production Copier for the Central Services Department at a cost of \$35,472.00.

Upon a motion by Mrs. Chartrand and seconded by Mr. Crawford, it was unanimously agreed to approve the Central Services Department Quarterly Report.

Upon a motion by Mr. Crawford and seconded by Mr. Seibert, it was unanimously agreed to approve the transfers: ATTACHED IS A COPY OF ALL TRANSFERS.

Upon a motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the Treasurer's Monthly and Funds Invested Reports.

Upon a motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve the Expense Claims and Claims Subcommittee Reports.

Upon a motion by Mr. West and seconded by Mr. Mosley, it was unanimously approved to enter into Executive Session at 6:35 p.m.

Upon a motion by Ms. Clark and seconded by Mr. Seibert, it was unanimously agreed to approve returning to Open Session at 6:38 p.m.

Upon a motion by Mr. Easterley and seconded by Mr. West, it was unanimously agreed to approve the final action in regards to approving the settlement with Ms. Stacy Mezo for the Estate of Patrick Mezo in the amount of \$8,500.00.

Upon a motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to adjourn at 6:41 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

OCTOBER 23, 2017 EXPENSE TRANSFERS

	FROM:		TO:
GENERAL FUND-CENTRAL SERVICES 100-1015-61030 Printing and Binding	(38,500.00)	GENERAL FUND-CENTRAL SERVICES 100-1015-61010 Postage	38,500.00
General Fund-Assessors 100-1045-60100 Payroll Full-time	(4,000.00)	General Fund-Assessors 100-1045-60110 Payroll Part-time	4,000.00
Matching Tax Fund Increasing budget because of billing from State of Illinois for 2009 project Flexible Budget		Matching Tax Fund 202-2020-81100-03 Highway construction infrastructures 202-2020-63030-01 Engineering design	2,000,000.00 750,000.00 2,750,000.00
Special Grant-EMA Equipment New one time grant for computer equipment		Special Grant-EMA Equipment 237-2370-68510 Program expense	23,297.62
Victim Witness-New Grant Renewal		Victim Witness-New Grant 355-3550-60100 Payroll Full-time 355-3550-60600 FICA 355-3550-60610 IMRF 355-3550-60620 Workmen's Comp 355-3550-60650 Medical and Life	10,261.00 785.00 1,175.00 62.60 3,205.40 15,489.00
Approval St. Clair County Auditor:	<i>Patty Sprague Jr</i>		
Approval County Administrator:	<i>Debra M</i>		