

FINANCE COMMITTEE
November 23, 2015

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.

Present:

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

Others Present:

Debra Moore, Director of Administration
Brenda Kelly, States Attorney
Joseph Kassly, County Board
Roy Mosley, Jr., County Board
Joseph Bustos, News Democrat
Jackie Krummrich, Auditor Chief Deputy
Brad Kreisler, Insurance
Joseph Bustos, News Democrat

Mark Kern, Chairman SCC
Robert Allen, County Board
Tom Knapp, Sheriff Department
John Hughes, Central Services
Herb Simmons, EMA / 9-1-1
Sue Schmidt, Financial Analyst
Brian Devlin, Visitor

Pledge of Allegiance was recited.

There were no Public Comments - Questions at this Meeting.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the October 26, 2015 Finance Committee Minutes.

Upon motion by Ms. Clark and seconded by Mrs. Seibert, it was unanimously agreed to approve the SCC Worker's Compensation Insurance Renewal presented by Mr. Brad Kreisler.

Upon motion by Mr. West and seconded by Ms. Chartrand, it was unanimously agreed to approve the SCC Liability Insurance Policy presented by Mr. Brad Kreisler.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to include approval of excess policy covering flood, earthquake and mine subsidence.

A discussion on return to Work Policy for SCC was presented by Mr. Brian Devlin. The Committee authorized him to develop a policy and return to Finance for approval.

Upon motion by Ms. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve the SCC ETSB Motorola Contract.

Upon motion by Mrs. Seibert and seconded by Mr. Mosley, it was unanimously agreed to approve the 2016 Recommended Budget.

Upon motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the following transfers:

<u>From:</u>		<u>To:</u>	
a) <u>Human Resources</u>		a) Human Resources	
100-1010-61000	204.00	100-1010-61020	204.00
Office Supplies1		Books, Manuals, Periodicals	
b) <u>Human Resources</u>		b) <u>Human Resources</u>	
100-1010-61000	26.00	100-1010-61020	26.00
Office Supplies		Books, Manuals, Periodicals	
c) <u>Central Services</u>		c) <u>Central Services</u>	
100-1015-61200-01	38,000.00	100-1015-63450	10,000.00
Vehicle Supplies Unleaded Fuel		Advertising	
		100-1015-81000-08	28,000.00
		Major Capital Purchase Vehicles	
d) <u>Assessor</u>		d) Assessor	
100-1045-60100	7,648.00	100-1045-60110	7,648.00
Moore Riverine		Part time	
e) <u>States Attorney</u>		e) <u>States Attorney</u>	
100-1075-68510	1,087.00	100-1075-61020	660.00
Prog. Exp.		Books Manuals	
		100-1075-62000	87.00
		Training	
		100-1075-62100	340.00
		Travel	
f) <u>States Attorney</u>		f) <u>States Attorney</u>	
100-1075-68510-01	1,580.00	100-1075-62000	580.00
Prog. Exp.		Training	
		100-1075-62100	1,000.00
		Travel	
g) <u>States Attorney</u>		g) <u>States Attorney</u>	
100-1075-60100	1,850.00	100-1075-60110	1,850.00
ASA		Part Time	

From:

h)	<u>Jury Commission</u>	
	100-1086-61000	2,600.00
	Office Supplies	
	100-1086-61050	6,000.00
	Data Processing Supplies	
	100-1086-62100	2,500.00
	Travel	
	100-1086-60130	1,653.00
	Payroll Apptments /Commissions	
i)	<u>Highway Equipment</u>	
	206-2060-63850	3,500.00
	Repair & Maint. Communicate Equip.	
j)	<u>Veterans</u>	
	225-2280-61000	70.00
	Office Supplies	
k)	<u>Special Grants Fund</u>	
	237-2371-51000	483,837.30
	Revenue from Fed. & State	
	237-2371-95200	
	Grant Match Transfer	

To:

h)	<u>Jury Commission</u>	
	100-1086-68060-01	12,753.00
	Juror Cost Fees	
i)	<u>Highway Equipment</u>	
	206-2060-63720	3,500.00
	Repair & Maint. Machine & Equip.	
j)	<u>Veterans</u>	
	225-2250-62200	70.00
	Dues & Memberships	
k)	<u>Special Grants Fund</u>	
	237-2371-60100	157,593.00
	Full Time Payroll	
	237-2371-60600	10,903.00
	FICA	
	237-2371-60610	14,901.00
	IMRF	
	237-2371-60620	9,739.00
	Workmen's Comp.	
	237-2371-60630	3,351.00
	Unemployment Ins.	
	237-2371-60650	33,300.00
	Health & Life Ins.	
	237-2371-68510	49,322.00
	Program Expense	

From:**To:**

237-2371-62100 2,928.30
Travel

237-2371-62050 900.00
Conference & Meetings

237-2371-63150 203,509.00
Advisory & Consulting Serv.

l) **Special Grants Funds**
237-2374-51000-02 545,744.00
Revenue from Fed. & State

m) Special Grant Fund
237-2370-5000 5,274.00
Fed. & State Revenue

n) **E. St. Louis Anti-Drug Grant**
300-3001-51000 86,402.00
Revenue from Federal & State

300-3001-95200 35,133.00
Grant Match Transfer

o) **Victim Assist.**
355-3550-51000 38,944.00
Revenue from Fed. & State

355-3550-95200 13,887.00
Grant & Match Transfer

l) **Special Grants Fund**
237-2374-62100 3,000.00
Travel

237-2374-68510 542,744.00
Program Expenses

m) Special Grant Fund
237-237-61400 5,274.00
Program Supplies

n) **E. St. Louis Anti-Drug Grant**
300-3001-60100 82,750.00
Full time Payroll

300-3001-60600 6,330.38
FICA

300-3001-60610 8,647.37
IMRF

300-3001-60620 467.25
Workmen's Comp.

300-3001-60650 23,340.00
Health & Life Ins.

o) **Victim Assist.**
355-3550-60100 34,826.00
Full Time Payroll

355-3550-60600 2,622.88
FICA

From:**To:**

355-3550-60610 IMRF	3,582.89
355-3550-60620 Workmen's Comp.	209.14
365-3550-60650 Health & Life Ins.	11,325.00
365-3550-60630 Unemployment. Ins.	805.09

Upon motion by Mr. Mosley and seconded by Ms. Chartrand, it was unanimously agreed to approve the contingency transfer to cover autopsy costs:

From:**To:**

a) <u>General Fund - Coroner</u> 100-1001-89000 Contingencies	35,673.00	a) <u>General Fund - Coroner</u> 100-1001-63020 Autopsy Services	35,673.00
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Upon motion by Ms. Clark and seconded by Mr. Mosley, it was unanimously agreed to approve the Finance committee Executive Session Minutes (January, 2015 thru October, 2015).

Upon motion by Mr. Mosley and seconded by Mrs. Seibert, it was unanimously agreed to approve the bid sheet for Demolition of house at 703 N. 5th Street, Belleville, Illinois.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the 2016 Finance Committee Meeting dates.

Upon motion by Ms. Chartrand and seconded by Mrs. Seibert, it was unanimously agreed to approve the Treasurer's Monthly Report and Funds Invested.

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

Upon motion by Ms. Clark and seconded by Mr. Mosley, it was unanimously agreed to approve entering into Executive Session.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve return to open session from Executive Session.

Upon motion by Mr. Crawford and seconded by Ms. Clark, it was unanimously agreed to approve Settlement as discussed in Executive Session for County Board approval.

Other business: The November 30, 2015 Agenda will include the Labor Agreement for Cos of the Sheriff's Department as approved by the Labor Committee.

Upon motion by Mr. Mosley and seconded by Mrs. Seibert, it was unanimously agreed to adjourn at 7:08 p.m.

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

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