

FINANCE COMMITTEE
October 19, 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
Frank Bergman, Human Resources
Tom Knapp, Sheriff Department
Joseph Bustos, News Democrat

Mark Kern, Chairman SCC
Jackie Krummrich, Auditor Chief Deputy
Beach, Director IGD
Simmons, EMA / 9-1-1

There were no Public Comments - Questions at this Meeting.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve the Minutes from September 28, 2015

Upon motion by Ms. Clark and seconded by Ms. Chartrand, it was unanimously approved St. Clair County 2016 Tax Levy.

A discussion on the 2016 Budget was held.

Upon motion by Mr. Mosley and seconded by Mrs. Seibert, it was unanimously agreed to approve the Resolution for Health Insurance Portability and Accountability ACT (HIPPA) Exemptions.

Upon motion by Ms. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve the Ordinance Issuing Southwestern Illinois Flood Prevention District Council, Madison, St. Clair and Monroe Counties, Illinois not to exceed (\$100,000,000.00) Flood Prevention District Council Sales Tax Revenue Bond Series 2015.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the St. Clair County contract with Village of Swansea to complete Occupancy Inspections.

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

From:

a) **County Board General**
100-1001-60110 55,000.00
Payroll Part Time

To:

a) **County Board General**
100-1001-62200 45,949.50
Dues & Memberships

From:

100-1001-63150 83,264.73
Advisory & Consulting

100-1001-65050 20,200.00
Rental Expense

100-1001-68540 8,160.00
Program Reimbursement

100-1001-63250 4,450.00
Security Service

100-1001-68060 2,500.00
Juror Costs

100-1001-63000 6,000.00
Audit Service

b) **General – Auditor**
100-1040-60100 10,680.84
Payroll – Regular

c) **General Fund Probation**
100-1088-60100 38,850.00
Full Time

d) **General ESL Election Comm.**
100-1090-60100 12,500.00
Payroll Full Time

e) **MetroLink Security**
170-1700-60300 6,307.49
Holiday Pay

f) **Highway Equipment Trust**
206-2060-61200 2,500.00
Vehicle Supplies

g) **Landfill Surcharge**
241-2410-60600 10,641.03
FICA Employer

To:

100-1001-63050 116,000.00
Legal Services

100-1001-63450 3,288.54
Advertising & Marketing

100-1001-68050 1,000.00
Court Orders - Related Payments

100-1001-68070 3,336.69
Contribution to Judge

100-1001-69000-04 10,000.00
Community Dev. Elderly

b) **General - Auditor**
100-1040-60110 10,680.84
Payroll Part-time

c) **General Fund Probation**
100-1088-60110 38,850.00
Part Time

d) **General ESL Election Comm.**
100-1090-6000 12,500.00
Payroll – Elected Officials

e) **MetroLink Security**
170-1700-60310 307.49
Sick Pay

170-1700-60410 6,000.00
Clothing Maint. Allowance

f) **Highway Equipment Trust**
206-2060-61350 2,500.00
Shop Tools & Supplies

g) **Landfill Surcharge**
241-2410-60300 541.03
Holiday Pay

From:

241-2410-63150 11,500.00
Advertising & Consulting

To:

241-2410-60400 2,200.00
Educational

241-2410-60410 7,900.00
Clothing Maint. Allowance

241-2410-63710 1,500.00
Repair & Maint. – Office Equip.

241-2410-63720 10,000.00
Repair & Maint. – Machine & Equip.

h) **Court Automation**

260-2600-61900-02 2,000.00
Small capital Purch office furn. & equip.

260-2600-61900-04 5,200.00
Small Capital Purch DP software

h) **Court Automation**

260-2600-61900-03 7,200.00
Small capital Purch DP equipment

i) **Circuit Clerk Title IV-D Grant**

264-2640-51000 60,390.00
Revenue from Federal & State

264-2640-95200 48,223.80
Grant Match

i) **Circuit Clerk Title IV-D Grant**

264-2640-61000 104,293.80
Salaries

264-2640-63630 2,320.00
Maintenance Contracts – Software

264-2640-68510 2,000.00
Electronic Docket

Upon motion by Ms. Chartrand and seconded by Mr. Crawford, it was unanimously agreed to approve the Purchasing Department Requests listed below:

1. Donate a vehicle to Village of Cahokia
 2009 White Chevrolet Impala, VIN 2G1WS57M291284798,
 Needs Engine Work, Body in good shape, Mileage 149,548
2. Quarterly Report

Upon motion by Mr. West and seconded by Mr. Crawford, it was unanimously agreed to receive and place on file the Treasurer's Monthly Report and Funds Invested.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to receive and place on file the Expense Claims – Claims Subcommittee.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve going into Executive Session at 6:43 p.m. for a Workers Compensation Case.

Upon motion by Mr. West and seconded by Ms. Chartrand, it was unanimously agreed to approve return to Open Session from Executive Session.

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

Under Other Business is LCC\LEP Clarification.

Upon motion by Mrs. Seibert and seconded by Ms. Clark, it was unanimously agreed to adjourn at 7:51 p.m.

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

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