

FINANCE COMMITTEE MEETING MINUTES

August 22, 2016

The Finance Committee of the St. Clair County Board met on August 22, 2016 in the County Board Conference Room at 6:30 p.m. The meeting was called to order by Marty Crawford, Assistant Chairman.

Members Present:

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

Members Absent

Ken Easterley, Chairman

Others Present:

Debra Moore, Director of Administration
Herb Simmons, 9-1-1 / EMA
Terry Beach, IGD
Patty Sprague, Auditor
Dale Holtmann, Scheffel Boyle
Aaron Chappell, Attorney
Joseph Bustos, News Democrat

Mark Kern, Chairman SCC
Tom Knapp, Sheriff's Department
Fred Boch, County Board
Jackie Krummrich, Auditor Chief Deputy
Susan Schmidt, Financial Analyst
Frank Bergman, Human Resources

Pledge of Allegiance was recited.

There were no Public Comments or Questions made.

Upon motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve the Finance Committee Meeting Minutes for August 22,, 2016.

Upon motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the 2015 Audit.

- Mr. Dale Holtmann and Mrs. Sue Schmidt discussed the Audit.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve the 2015 Intergovernmental Grants Department Audit.

- Mr. Terry Beach commented on the Audit.

Upon motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve Southwestern Illinois Flood Prevention District Council:

- Budget for 2016-2017
- Annual Report for 2015-2016

Upon motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve the 2016-2017 Budget for St. Clair County Flood Prevention District.

Upon motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve the St. Clair County Parks Grant Commission Grant Awards.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve the Mid America Improvement Programs.

Upon motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the Purchasing Department requests that are listed below:

- Copier for Coroner's Office (\$1,230.00)
- (2) Ford Trucks for Alorton (\$500.00) each
- (1) Ford Truck, (1) Sedan Vehicle for Cahokia (\$500.00) each

Upon motion by Mr. Mosley and seconded by Mrs. Seibert, it was unanimously agreed to approve the transfers. ATTACHED IS A COPY OF THE TRANSFERS.

- Treasurer's Monthly Report and Funds Invested
- Expense Claims – Claims Subcommittee

Upon motion by Ms. Clark and seconded by Mr. Mosley, it was unanimously agreed to approve entering in Executive Session at 7:20 p.m.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve return to Open Session at 7:26 p.m.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve the settlement of the workers compensation claim filed by Romeo Davis in the amount of \$5,000.00, and authorize counsel to present said settlement to an arbitrator of the Illinois Worker's' Compensation Commission for judicial approval as discussed in Executive Session.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve the case as discussed in Executive Session.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed adjourn at 7:28 p.m.

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

AUGUST 22, 2016 EXPENSE TRANSFERS		FROM:			TO:
General Fund-Data Processing				General Fund-Data Processing	
100-1016-61900-03	Small Cap Purchase-DP Equipment	(6,000.00)	100-1016-81000-03	Major Cap Purchase-DP Equipment	6,000.00
General Fund-States Attorney				General Fund-States Attorney	
100-1075-63090	Other Professional Services	(850.00)	100-1075-65150	Telephone	850.00
Circuit Clerk Title IV-D				Circuit Clerk Title IV-D	
			264-2640-60100	Salaries	106,382.00
(Loading new grant for 2016-2017			264-2640-63630	Maintenance Contracts-Software	1,160.00
			264-2640-68510	Electronic Docket	2,000.00
			264-264095200	Grant Match (comes from Maint Fees)	(50,312.00)
					59,230.00
States Attorney Title IV-D				States Attorney Title IV-D	
			270-2700-60100	Payroll-Regular Full Time	430,168.00
(Loading new grant for 2016-2017			270-2700-60600	FICA	27,039.00
			270-2700-60610	IMRF	41,090.00
			270-2700-60650	Health & Life Insurance	137,943.00
			270-2700-60620	Workmen's Comp	6,221.00
			270-2700-61000	Office Supplies	2,129.00
			270-2700-62100-04	Fuel	3,480.00
			270-2700-63770	Repair & Maint Vehicles	3,000.00
			270-2700-65150	Telephone	1,700.00
			270-2700-61010	Postage & Mailing	3,200.00
			270-2700-61030	Printing & Binding	1,500.00
			270-2700-63610	Repair & Maint Office Equip	1,000.00
			270-2700-68510	Office Rental	3,920.00
			270-2700-61000-01	Office Supplies-Other	5,000.00
					667,390.00
Approval St. Clair County Auditor:	<i>Patricia Spence</i>		8/17/16		
Approval County Administrator:	<i>Adam M...</i>				

