

FINANCE COMMITTEE MEETING MINUTES
October 17, 2016

The Finance Committee of the St. Clair County Board met on October 17, 2016 in the County Board Conference Room at 6:30 p.m. The meeting was called to order by Ken Easterley, Chairman.

Members Present:

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

Members Absent:

Dixie Seibert

Others Present:

Debra Moore, Director of Administration
Jerry Dinges, County Board
Angela Grossmann-Roewe, County Board
C. Richard Vernier, County Board
Edwin Cockrell, County Board
Herb Simmons, EMA / 9-1-1
Tom Knapp, Sheriff's Dept.
Frank Bergman, Human Resources
Joseph Bustos, News Democrat

Mark Kern, Chairman SCC
Fred Boch, County Board
Michael O'Donnell, County Board
Robert Trentman, County Board
Robert Allen, County Board
Anne Markezich, Zoning & Mapping
Terry Beach, IGD & Economic Dev.
Sue Schmidt, Financial Analyst
John Hughes, Central Services

Pledge of Allegiance was recited.

There were no Public Comments made or Questions asked.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve the Finance Committee Meeting Minutes for September 26, 2016.

Upon motion by Mr. Crawford and seconded by Mr. Mosley, it was unanimously agreed to approve Renewal of the Warma Witter Kreisler & Association Pollution Liability Policy.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve a Resolution to:

- Ratify Confirm and Memorialize the Joint Use Agreement with Scott Air Force Base.

Upon motion by Ms. Clark and seconded by Mr. Mosley it was unanimously agreed to approve the Purchasing & Central Services Quarterly Report.

Upon motion by Ms. Clark and seconded by Mr. West it was unanimously agreed to approve the transfers. ATTACHED IS A COPY OF THE TRANSFERS

Upon motion by Ms. Clark and seconded by Mr. West, it was unanimously agreed to approve the Treasurer's Monthly Report and Funds Invested.

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

Upon motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve emergency request made by Sheriff Watson listed below:

- Sheriff Watson requested that parcel number 02-22.0.202-005 located at 1226 Imogene Street East St. Louis be demolished as an emergency. In response Building and Zoning Department has secured a bid from S. Shafer Excavating. Director Anne Markezich requested approval of the bid for \$9,900.00 to complete the requested demolition request approved.

Upon motion by Mrs. Chartrand and seconded by Mr. Crawford, it was unanimously agreed to adjourn. .

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

DM/jj

OCTOBER 17, 2016 EXPENSE TRANSFERS

		FROM:			TO:
General Fund-States Attorney				General Fund-States Attorney	
100-1 09-630890	Other Professional Services	(1,000.00)		100-1 075- 61 020	Books and Periodicals
					1,000.00
Adult Redeploy(New Grant)				Adult Redeploy(New Grant)	
				237-2371-60100	Full Time Payroll
					160,444.00
				237-2371-60600	FICA
					11,126.00
				237-2 37-60610	IMRF
					15,330.00
				237-237 1-60620	Workmen's Comp
					11,243.00
				237-2371-60650	Medical & Life Insurance
					37,63 00
				237-2371-6851 0	Program Expenses
					1 0,710.00
				237-2371 61400-01	Program Supplies
					3 5,144.00
				237-2371-62100	Travel
					3,027.60
				237-2 37-62 00	Conference & Meetings
					900.00
				237-2 31-63150	Advisory & Consulting Services
					1 99,627.70
					485,186.30
Coroner Funds				Coroner Funds	
2 92950-685 10	Program Expense	(3,077.00)		295- 2950 60110	Payroll Part Time
					3,077.00
E. St. Louis Anti -Drug Grant(Correction)				E. St. Louis Anti-Drug Grant(Correction)	
				300-3001-60100	Full Time Payroll
					2,75 1.88
				300-3001-60600	FICA
					300.06
				300- 30050610	IMRF
					287.41
				300-3 00-60650	Medical & Life Insurance
					158.22
				300-3001 -60620	Workmens Comp
					15.36
					3,512.93
Detention Home				Detention Home	
2 90900-65 15 0	Telephone	(700.00)		2 90-2900-64000	Equipment Rentals
					700.00
Court Document Storage				Court Document Storage	
261-2610 61900 04	Small Capital Purchase-DP Equipment	(1 18,724.00)		261- 610-61900-04	Small Capital Purchase-DP Software
					18,72 0.00
261-2610 63630	Maintenance contracts-Software	(23,096.00)		261-2610 63200-02	Technical Services Data Processing
		(3 9,720.00)			21,000.00
					39,72 00
General Fund-States Attorney				General Fund-States Attorney	
100-1075 -63090	Other Professional Service	(216.42)		100-1075 62000	Training
					216.42
Special Grants-Step Grant (New Grant)				Special Grants-Step Grant (New Grant)	
				237-2373-60200	Overtime
					15 9,744.00
				23 23736851 0	Program Expenses
					1,200.00

Special Grants-BJA Edward Byrne Memorial Grant (New Grant)			Special Grants-BJA Edward Byrne Memorial Grant (New Grant)		
			237-2373.68510	Program Expenses	118,870.00
Highway Fund			Highway Fund		
200-2000-61350	Shop tools and supplies	(2,000.00)	200-2000-61000	Office supplies	2,000.00
Approval St. Clair County Auditor: <i>Patty Sprague Jr</i>					
Approval County Administrator: <i>Edm M</i>					