

FINANCE COMMITTEE MEETING MINUTES

September 26, 2016

The Finance Committee of the St. Clair County Board met on September 26, 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
Carol Clark
June Chartrand
John West

Members Absent:

Dixie Seibert - Excused

Others Present:

Debra Moore, Director of Administration
Robert Allen, County Board
Michael O'Donnell, County Board
Craig Hubbard, County Board
Robert Trentman, County Board
Kenneth Sharkey, County Board
Tom Ysursa, Attorney
Terry Beach, IGD & Econ. Development
Herb Simmons, EMA / 9-1-1
Jackie Krummrich, Auditor Chief Deputy

Mark Kern, Chairman SCC
Fred Boch, County Board
Stephen Reeb, County Board
C. David Tiedemann, County Board
Tom Knapp, Sheriff's Department
Tim Cantwell, Mid America Airport
Lisa Porter, Assist. States Attorney
Frank Bergman, Human Resources
Anne Markezich, Zoning & Mapping
Joseph Bustos, News Democrat

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 August 29, 2016.

Upon motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the Central Services Ordinance to continue to extend Ordinance No 09-995, as previously amended under Ordinance No. 13-1075, the non-exclusive Franchise Agreement of Charter Communications Entertainment I, LLC D/B/A Charter in St. Clair County, Illinois until October 1, 2021.

Upon motion by Mr. Crawford and seconded by Mr. Mosley, it was unanimously agreed to approve the Regional Office of Education request for a line of credit.

Upon motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve the Scott AFB Joint Use Agreement.

Upon motion by Ms. Chartrand and seconded by Mr. West, it was unanimously agreed to approve fencing for St. Clair County Dog Park Improvements.

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

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Upon motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve the September, 2016 Payroll.

Upon motion by Mrs. Chartrand and seconded by Mr. West, it was unanimously agreed to approve entering into Executive Session at 7:05 p.m.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to return to open session at 7:78 p.m.

Upon motion by Mr. Easterley and seconded by Mr. Mosley, it was unanimously agreed to approve the settlement with Craig Gibson as discussed in Executive Session.

Upon motion by Mr. Easterley and seconded by Ms. Clark, it was unanimously agreed to approve the settlement with Claude L. Williams as discussed in Executive Session.

Upon motion by Mr. Easterley and seconded by Ms. Clark, it was unanimously agreed to approve the settlement with Isaiah J. Ross as discussed in Executive Session.

Upon motion by Mr. Easterley and seconded by Ms. Clark, it was unanimously agreed to approve the settlement with Suntez L. Pasley as discussed in Executive Session.

Upon motion by Mr. West and seconded by Mrs. Chartrand, it was unanimously agreed to adjourn at 7:20 p.m.

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

SEPTEMBER 26, 2016 EXPENSE TRANSFERS				FROM:		TO:	
General Fund-Data Processing				General Fund-Data Processing			
100-1016-63200-02	Technical Services Data Processing	(2,000.00)		100-1016-63200-02	Technical services Data Processing	2,000.00	
Special Grants-Access & Visitation (New Grant)				Special Grants-Access & Visitation (New Grant)			
				237-2372-60100	Full Time Payroll	5,895.00	
				237-2372-63090	Other Professional Services	44,105.00	
						50,000.00	
JABG "Teen Court" Grant/JJ Title II Grant (New Grant)				JABG "Teen Court" Grant/JJ Title II Grant (New Grant)			
				237-2372-60100	Full Time Payroll	65,000.11	
				237-2372-60600	FICA	5,302.75	
				237-2372-60610	IMRF	5,476.25	
				237-2372-60620	Workmen's Comp	726.75	
				237-2372-60650	Medical & Life Ins	12,502.65	
				237-2372-61000	Supplies	780.00	
				237-2372-62100	Travel	900.00	
				237-2372-63090	Other Professional Services	22,544.00	
				237-2372-68510	Program expenses	5,400.00	
						118,632.51	
Victim Witness (New Grant)				Victim Witness (New Grant)			
				350-3500-60100	Full Time Payroll	48,500.00	
General Fund-Data Processing				General Fund-Data Processing			
100-1016-62200	Dues and Memberships	(500.00)		100-1016-63200-02	Technical Services Data Processing	1,500.00	
100-1016-63030	Engineering	(1,000.00)					
		(1,500.00)					
Veterans				Veterans			
225-2250-62100-01	Travel Mileage	(660.00)		225-2250-62100-05	Travel Other	660.00	
Special Grants-Mental Health Juvenile Redeploy(New Grant)				Special Grants-Mental Health Juvenile Redeploy(New Grant)			
				237-2374-62100	Travel	2,794.00	
				237-2374-68510	Program Expense	532,950.00	
				237-2374-60100	Full Time Payroll	10,000.00	
						545,744.00	

County Automation			County Automation		
260-2600-63200-01	Technical Service Consulting	(43,900.00)	260-2600-61900-03	Small Capital Purchase-DP Equipment	25,504.00
			260-2600-61900-04	Small Capital Purchase-DP Software	5,300.00
			260-2600-63200-02	Technical Services - DP	2,550.00
			260-2600-81000-02	Major Capital Purchase-Office Furn & Equipme	5,246.00
			260-2600-81000-03	Major Capital Purchase-DP Equipment	4,100.00
			260-2600-81000-04	Major Capital Purchase-DP Software	1,200.00
					43,900.00
General Fund-States Attorney			General Fund-States Attorney		
100-1075-63090	Other Professional Services	(2,000.00)	100-1075-61400-07	Transcripts	1,000.00
			100-1075-68510-01	Expense Trial Related	1,000.00
					2,000.00
Approval St. Clair County Auditor: <i>Patty Sprague</i>					
Approval County Administrator: <i>Debra M</i>					