

FINANCE COMMITTEE MEETING MINUTES

August 21, 2017

The Finance Committee of the St. Clair County Board met on August 21, 2017 in the County Board Conference Room. The meeting was called to order by Chairman Ken Easterley at 6:30 p.m.

Members Present:

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

Others Present:

Debra Moore, Director of Administration
Ken Sharkey, County Board
Sue Schmidt, Financial Analyst
Herb Simmons, 9-1-1 / EMA

Mark Kern, Chairman SCC Board
Fred Boch, County Board
Frank Bergman, Human Resources
Tom Knapp, Sheriff's Department

Pledge of Allegiance was recited.

There were no Public Comments or Questions at this Meeting.

Upon a motion by Mr. West and seconded by Mr. Crawford, it was unanimously agreed to approve the Meeting Minutes for July 31, 2017.

Upon a motion by Mrs. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve the Southwestern Illinois Flood Prevention District Council:

- Budget for Oct. 1, 2017 thru Sept. 30, 2018
- Annual Report for 2016 - 2017

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

Upon a motion by Mr. Crawford and seconded by Mr. Mosley, it was unanimously agreed to approve the Purchasing & Central Services purchase for a New Production Copier for the Print Shop total cost is (\$60,000.00).

Upon a motion by Mr. Crawford and seconded by Mr. Mosley, it was unanimously agreed to approve the Purchasing & Central Services sale of three cars to Alorton for (\$1,200.00), one car is damaged they are all listed below:

- 2013 Chevrolet
- 2009 Chevrolet
- 1991 Pickup

Upon a motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve the Purchasing & Central Services sale of a car to Centreville for (\$500.00) information listed below:

- 2011 Chevrolet Impala

Upon a motion by Mr. West and seconded by Mrs. Chartrand, it was unanimously agreed to approve the Contingency Transfer listed below.

From: General Fund – Administration
100-1001-89000
Contingencies
\$9,200.00

To: General Fund – County Clerk
100-1066-61900-07
Small Cap Purch. Equip.
\$9,200.00

Upon a motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve the Treasurer's monthly report and funds invested.

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

Upon a motion by Ms. Clark and seconded by Mrs. Chartrand it was unanimously agreed to adjourn at 6:35 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County