

FINANCE COMMITTEE MEETING MINUTES

July 24, 2017

The Finance Committee of the St. Clair County Board met on July 24, 2017 in the County Board Conference Room. The meeting was called to order by Mrs. June Chartrand at 6:30 p.m.

Members Present:

June Chartrand
Carol Clark
Paul Seibert
John West

Members Absent:

Ken Easterley, Chairman
Marty Crawford, Asst. Chairman
Lonnie Mosley

Others Present:

Debra Moore, Director of Administration
Robert Allen, County Board
Barb Hohlt, SCC Health Dept.
Tom Ysursa, Attorney

Frank Bergman, Human Resources
Fred Boch, County Board
Tom Knapp, Sheriff's Department
Aaron Chappell, Attorney

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. Seibert, it was unanimously agreed to approve the Meeting Minutes for June 26, 2017.

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

➤ Regular Transfers

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

Upon a motion by Ms. Clark and seconded by Mr. Seibert, it was unanimously agreed to approve the Expense Claims Subcommittee Reports.

Upon a motion by Mr. Seibert and seconded by Mr. West, it was unanimously agreed to enter into Executive Session at 6:33 p.m.

Ms. Barb Hohlt, Executive Director for SCC Health Department discussed the Tentative Agreement with Labor's Local #100 and St. Clair County Health Department.

Upon a motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to return to Open Session at 6:40 p.m.

Upon a motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve the Tentative Agreement with Labor's Local #100 and St. Clair County Health Department.

Upon a motion by Mr. Seibert and seconded by Mr. West, it was unanimously agreed to enter into Executive Session for Workers Compensation and Litigation at 6:42 p.m.

Upon a motion by Ms. Clark and seconded by Mr. Seibert, it was unanimously agreed to return to Open Session at 7:15 p.m.

Upon a motion by Ms. Clark and seconded by Mr. West, it was unanimously agreed to approve a final action in regards to approving the settlement with Ms. Aja Wilson in the amount of \$9,893.55 in the matter of Aja Wilson v. St. Clair County, 15 WCO09878.

Upon a motion by Ms. Clark and seconded by Mr. West, it was unanimously agreed to approve a final action in regards to approving the settlement with Mr. George Reichardt in the amount of \$15,662.75 in the matters of George Reichardt v. St. Clair County, 15 WCO41318 and 15 WC 041319.

Upon a motion by Mr. West and seconded by Mr. Seibert, it was unanimously agreed to approve final action in regards to approving the settlement with Mr. Gilbert Evans in the amount of \$3,000.00 in the matter of Gilbert Evans v. Richard Watson, 14-CV-1414-JPF-RJD.

Upon a motion by Mr. Seibert and seconded by Ms. Clark, it was unanimously agreed to approve final action in regards to approving the settlement with Mr. Jerry Outlaw in the amount of \$19,000.00 in the matter of Jerry Outlaw v. City of Cahokia, et al. Case No. 16-CV-456-JPG-SCW.

Upon a motion by Mr. West and seconded by Ms. Clark it was unanimously agreed to adjourn at 7:20 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

JULY 24, 2017 EXPENSE TRANSFERS							
		FROM:				TO:	
General Fund-States Attorney				General Fund-States Attorney			
100-1075-62100	Travel	(200.00)		100-1075-61400-07	Program supplies transcripts	200.00	
						200.00	
Public Defender				Public Defender			
100-1087-62000	Training	(1,008.00)		100-1087-61020	Books, Manuals & Periodicals	1,008.00	
Central Services				Central Services			
100-101581000-08	Major Cap Purchases Vehicles	(10,000.00)		100-1015-63770	Repairs & Maint Vehicles	10,000.00	
Matching Tax				Matching Tax			
202-2020-63030-01	Engineering Design	(350,000.00)		202-2020-81100-03	Highway construction infrastructures	350,000.00	
Highway				Highway			
200-2000-60100-01	Payroll-Full time allocated	(200,000.00)		200-2000-81100-03	Highway construction infrastructures	1,157,000.00	
200-2000-61900-01	Small cap purchases bldg improve	(40,000.00)					
200-2000-63030-01	Engineering Design	(750,000.00)					
200-2000-63200-01	Technical services Data Processing	(17,000.00)					
200-2000-8100003	Major cap purchases DP Equipment	(100,000.00)					
200-2000-81100-03	Maintenance-buildings	(50,000.00)					
		(1,157,000.00)					
General Fund-States Attorney				General Fund-States Attorney			
100-1075-62000	Training	(100.00)		100-1075-61400-07	Program supplies transcripts	100.00	
General Fund-States Attorney				General Fund-States Attorney			
100-1075-60100	Payroll Full Time	(1,000.00)		100-1075-61000	Office supplies	300.00	
				100-1075-62000	Training	300.00	
				100-1075-65150	Telephone	400.00	
						1,000.00	
Approval St. Clair County Auditor: <i>Patricia Sprague</i> 7/14/17							
Approval County Administrator: <i>Debra N. Miller</i> 7/14/2017							