

FINANCE COMMITTEE MEETING MINUTES

October 23, 2017

The Finance Committee of the St. Clair County Board met on October 23, 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
Robert Allen, County Board
John Hughes, Purchasing Central Serv.
Frank Bergman, Human Resources
James Gehrs, Attorney
Casey Bischel, News Democrat

Mark Kern, Chairman SCC Board
Susan Gruberman, County Board
Tom Knapp, Sheriff's Department
Herb Simmons, 9-1-1 / EMA
Jackie Krummrich, Auditor Chief Deputy

Pledge of Allegiance was recited.

There were no Public Comments or Questions asked at this Meeting.

Upon a motion by Mr. Mosley and seconded by Mr. Seibert, it was unanimously agreed to approve the Meeting Minutes from September 25, 2017.

Upon a motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the Demolition Contract with S. Shafter Excavating for the sum of \$6,700.00.

Upon a motion by Mr. West and seconded by Mrs. Chartrand, it was unanimously agreed to approve purchase of a New Production Copier for the Central Services Department at a cost of \$35,472.00.

Upon a motion by Mrs. Chartrand and seconded by Mr. Crawford, it was unanimously agreed to approve the Central Services Department Quarterly Report.

Upon a motion by Mr. Crawford and seconded by Mr. Seibert, it was unanimously agreed to approve the transfers: ATTACHED IS A COPY OF ALL TRANSFERS.

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

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

Upon a motion by Mr. West and seconded by Mr. Mosley, it was unanimously approved to enter into Executive Session at 6:35 p.m.

Upon a motion by Ms. Clark and seconded by Mr. Seibert, it was unanimously agreed to approve returning to Open Session at 6:38 p.m.

Upon a motion by Mr. Easterley and seconded by Mr. West, it was unanimously agreed to approve the final action in regards to approving the settlement with Ms. Stacy Mezo for the Estate of Patrick Mezo in the amount of \$8,500.00.

Upon a motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to adjourn at 6:41 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

OCTOBER 23, 2017 EXPENSE TRANSFERS							
		FROM:				TO:	
GENERAL FUND-CENTRAL SERVICES				GENERAL FUND-CENTRAL SERVICES			
100-1015-61030	Printing and Binding	(38,500.00)		100-1015-61010	Postage	38,500.00	
General Fund-Assessors				General Fund-Assessors			
100-1045-60100	Payroll Full-time	(4,000.00)		100-1045-60130	Payroll Part-time	4,000.00	
Matching Tax Fund				Matching Tax Fund			
Increasing Budget because of billing from State of Illinois for 2009 project				202-2020-81100-03	Highway construction infrastructures	2,000,000.00	
Flexible Budget				202-2020-63030-01	Engineering design	750,000.00	
						2,750,000.00	
Special Grant-EMA Equipment				Special Grant-EMA Equipment			
New one time grant for computer equipment				237-2370-68530	Program expense	23,297.62	
Victim Witness-New Grant				Victim Witness-New Grant			
Renewal?				355-3550-60100	Payroll Full-time	10,261.00	
				355-3550-60600	PICA	785.00	
				355-3550-60610	IMRF	1,175.00	
				355-3550-60620	Workmen's Comp	62.60	
				355-3550-60650	Medical and Life	3,206.40	
						15,489.00	
Approval St. Clair County Auditor: <i>Patty Sprague</i>							
Approval County Administrator: <i>Belva</i>							