

FINANCE COMMITTEE MEETING MINUTES

December 10, 2018

The Finance Committee of the St. Clair County Board met on December 10, 2018 in the County Board Conference Room. The meeting was called to order by Marty Crawford at 6:30 p.m.

Members Present:

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

Members Absent

Others Present:

Mark A. Kern, Chairman, County Board
Debra Moore, Administration Dept.
Bob Allen, County Board
Susan Gruberman, County Board
Frank Bergman, Human Resources
Laura Frederick, Purchasing Dept.
Tom Knapp, Sheriff's Dept.
Steve Sallerson, State's Attorney's Office

The Pledge of Allegiance was recited.

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

Upon a motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the Meeting Minutes from November 26, 2018.

Upon a motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve Central State's Bid for Purchase of Office Supplies.

Upon a motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve Central State's Bid for Purchase of Toner Cartridges. Mr. Mosley subsequently amended and Mrs. Chartrand seconded the motion to include an accurate toner bid amount. The motion was unanimously approved.

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

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

Upon a motion by Mr. Crawford and seconded by Mr. Mosley, it was unanimously agreed to approve Expense Claims – Claims Subcommittee.

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

Upon a motion by Mr. Crawford and seconded by Mr. West, it was unanimously agreed to return to Open Session at 6:45p.m.

Upon a motion by Mr. Easterley and seconded by Mrs. Chartrand, it was unanimously agreed to approve a final action in regards to approving the settlement with Mr. Calvin Savage in the amount of \$1.00, in the matter of *Calvin Savage v. St. Clair County*, 18 WC 020878, currently pending before the Illinois Workers' Compensation Commission.

Mr. Easterley motioned that the Quest Management Consultants Agreement, as discussed in Executive Session, be approved. Mr. West seconded and the motion was unanimously approved.

Mr. Easterley asked if there was any other business.

Debra Moore stated that in order to ensure compliance with County bond covenants and County Ordinance 15-1120 relating to such bonds, \$10,000,000 would be transferred to meet bond payment obligations. The County has already pledged revenues for this purpose as part of the Bond document and the County Ordinance.

Debra Moore reported that the \$500 annual fee was received to secure the operator license for the Cottonwood Hills Recycling and Disposal Facility.

Upon a motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to adjourn the meeting at 7:05 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

DECEMBER 10, 2018 EXPENSE TRANSFERS				FROM:		TO:	
2018							
GENERAL FUND - CENTRAL SERVICES				GENERAL FUND - CENTRAL SERVICES			
100-1015-61030	Printing & binding			(4,000.00)	100-1015-61010	Postage & mailings	4,000.00
COUNTY HEALTH-SUMMARIZED				COUNTY HEALTH-SUMMARIZED			
240-2400	Administration			(178,360.26)	240-2401	Environmental	97,552.32
					240-2402	Personal Health	6,006.11
					240-2403	Community Health	74,801.83
						178,360.26	
Approval St. Clair County Auditor:							
Approval County Administrator:							