

FINANCE COMMITTEE MEETING MINUTES

May 21, 2018

The Finance Committee of the St. Clair County Board met on May 21, 2018 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
Carol Clark
Lonnie Mosley
Paul Seibert
John West

Members Absent

June Chartrand

Others Present:

Debra Moore, Director of Administration
Mark A. Kern, Chairman SCC Board
C. David Tiedemann, County Board
Fred Boch, County Board

Tom Knapp, Sheriff's Dept.
Herb Simmons, EMA/911
Frank Bergman, Human Resources
Sue Schmidt, Financial Analyst

The Pledge of Allegiance was recited.

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

Upon a motion by Mr. Seibert and seconded by Mr. Mosley, it was unanimously agreed to approve the Meeting Minutes from April 30, 2018.

Upon a motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the Request for SCC Continued Funding of \$36,000.00 for St. Clair Special Emergency Services Association.

Upon a motion by Mr. Mosley, seconded by Mr. West, it was unanimously agreed to approve the Metrolink Supplemental Service Agreement.

Upon a motion by Mr. Crawford and seconded by Mr. Seibert, 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 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 6:34 p.m.

FINANCE COMMITTEE MEETING MINUTES, *cont'd*

May 21, 2018

Upon a motion by Mr. West and seconded by Mr. Seibert, it was unanimously agreed to return to Open Session at 6:37 p.m.

Upon a motion by Mr. Easterley and seconded by Mr. Crawford, it was unanimously agreed to approve a final action in regards to approving the settlement with Zachary Kurtz in the amount of \$4,250.93 in the matter of *Zachy Kurtz v. St. Clair County*, currently pending before the Illinois Workers' Compensation Commission.

Upon a motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to adjourn the meeting at 6:39 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

APRIL 30, 2018 EXPENSE TRANSFERS

MAY 21, 2018 EXPENSE TRANSFERS

2018		FROM:		TO:
Special Grant-Sheriff(Fingerprint Grant)			Special Grant-Sheriff(Fingerprint Grant)	
			237-2373-81000-05	Major Capital Purchase-Security Equip
				30,423.00
Emergency Telephone			Emergency Telephone	
253-2530-81000-03	Major Capital-Data Processing	(25,000.00)	253-2530-63200-01	Tech services-Consultant
				25,000.00
County Health			County Health	
240-2400-61900-02	Small Cap Purchase-Furn & Equip	(12,100.00)	240-2402-61900-02	Small Cap Purchase-Furn & Equip
240-2400-81000-02	Major Cap Purchase-Furn & Equip	(12,000.00)	240-2401-62100-02	Travel-Transportation
		(24,100.00)	240-2402-62100-02	Travel-Transportation
			240-2400-81000-03	Major Cap Purchase-DP Equipment
				12,000.00
				24,100.00
MAY				
Special Grant-Sheriff(Distracted Driver Grant)			Special Grant-Sheriff(Distracted Driver Grant)	
			237-2373-60200	Overtime
				14,112.00
Emergency Telephone			Emergency Telephone	
253-2530-65150-02	Telephone-Land lines	(17,280.00)	253-2530-63200-01	Technical Services-Consulting
				17,280.00
General Fund-Public Defender			General Fund-Public Defender	
100-1087-61020	Books, Manuals & periodicals	(801.00)	100-1087-63090	Other professional services
				801.00
Approval St. Clair County Auditor: <i>Patty Sprague Jr 5/18/18</i>				
Approval County Administrator: <i>Debra M... 5/18/2018</i>				