FINANCE COMMITTEE MEETING MINUTES

October 21, 2019

The Finance Committee of the St. Clair County Board met on October 21, 2019 in the County Board Conference Room. The meeting was called to order by Chairman Marty Crawford at 7:00 p.m.

Members Present:

Marty Crawford, Chairman Lonnie Mosley, Assistant Chairman June Chartrand Paul Seibert C. Richard Vernier John Waldron John West

Others Present:

Mark Kern, Chairman, Board of Directors Debra Moore, Director of Administration Bob Allen, County Board Ken Easterley, County Board Frank Bergman, Human Resources Dept. Jackie Krummrich, Auditing Dept. Sue Schmidt, County Board Office Monica Taylor, County Board Office Herb Simmons, EMA Dept. Khalen Dwyer, Capital Financial Tony Palumbo, Lockton Chuck Etwert, SW II Flood Prevention Dist. May Brown, Citizen

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. Seibert, it was unanimously agreed to approve the Meeting Minutes of September 30, 2019.

Upon a motion by Mr. Mosley and seconded by Mr. Seibert, it was unanimously agreed to Approve St. Clair County Property and Casualty Policy Renewals and St. Clair County Workers' Compensation Policy Renewal for the Period December 1, 2019 to December 1, 2020 as Presented by St. Clair County's Consultant Broker Lockton.

Upon a motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to Approve the Ordinance Approving the issuance by the Southwestern Illinois Flood Prevention District Council of not to exceed \$105,000,000 Flood Prevention District Council Sales and Tax Revenue Bonds, Series 2020, of the Council

FINANCE COMMITTEE MEETING MINUTES, cont'd. October 21, 2019 Page 2

for the purposes of performing emergency levee repair and flood prevention and refunding certain outstanding bonds; the execution and delivery of an amendment to the existing intergovernmental agreement among the County, the St. Clair County Flood Prevention District and said Council related thereto; the authorization of the continued intercept of all revenues from the County's flood prevention retailers' occupation tax and flood prevention service occupation tax, in connection with said issuance of bonds; and related matters.

Upon a motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to Approve the Resolution agreeing to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor for the Fiscal Year 2020 by hereby appropriating \$42,000 as a portion of the funds required for financing the office of the State's Attorneys Appellate Prosecutor, and agreeing to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during FY 2020.

Upon a motion by Mr. Seibert and seconded by Mr. Vernier, 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. Mosley and seconded by Mr. West, it was unanimously agreed to approve Expense Claims - Claims Subcommittee.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to adjourn the meeting at 6:40 p.m.

Respectfully submitted,

Debra Moore, Director of Administration St. Clair County

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