

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

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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OCTOBER 21, 2019 EXPENSE TRANSFERS				
		FROM:		TO:
Adult Redeploy Grant 385-3850-68510	Program expenses	(600.00)	Adult Redeploy Grant 385-3850-62050	Conferences & meetings 600.00
Emergency Telephone 253-2530-81000-03	Major Cap Purchase-IT Equipment	(18,500.00)	Emergency Telephone 253-2530-63200-01 253-2530-61010	Technical Services Consulting Postage and mailings 17,500.00 1,000.00 18,500.00
General Fund-Public Defender 100-1087-63090	Other professional services	(108.00)	General Fund-Public Defender 100-1087-61000	Office supplies 108.00
Adult Redeploy Grant 385-3850-68510	Program expenses	(180.00)	Adult Redeploy Grant 385-3850-62100-03	Travel-lodging 180.00
Sheriff-STEP GRANT FY20 (Renewed Grant)			Sheriff-STEP GRANT FY20 (Renewed Grant) 386-3861-60200	Overtime Payroll 212,952.00
General Fund-States Attorney 100-1075-63090	Other professional services	(6,000.00)	General Fund-States Attorney 100-1075-95200	Grant match transfer 6,000.00
General Fund-Sheriff 100-1102-62000 100-1107-61400-03	Training-Patrol Jail program supplies	(1,360.00) (2,354.75) (3,714.75)	General Fund-Sheriff 100-1107-62100	Travel-Jail 3,714.75
School Resource Officer Grant-Renewal			School Resource Officer Grant-Renewal 386-3862-60100 386-3862-60320 386-3862-60400 386-3862-60410 386-3862-60600 386-3860-60610 386-3860-60620 386-3860-60630 386-3860-60650	Payroll Full-time Standby Pay Educational Incentive Clothing maintenance allowance FICA IMRF Workmen's Comp Unemployment Health and life insurance 71,987.00 416.00 699.92 785.98 5,652.50 16,876.22 5,659.89 210.60 16,649.20 118,937.31
Approval St. Clair County Auditor: <i>Cathy Sprague</i> <i>10/16/19</i>				
Approval County Administrator: <i>John W. [Signature]</i> <i>10/16/2019</i>				