

FINANCE COMMITTEE MEETING MINUTES

August 31, 2020

The Finance Committee of the St. Clair County Board met on August 31, 2020 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 (via telephone)
C. Richard Vernier
John Waldron (via telephone)
John West

Members Absent:

Others Present:

Mark Kern, Chairman, County Board
Robert Allen, County Board
Ken Easterley, County Board
Steve Gomric, County Board
Scott Greenwald, County Board
Ken Sharkey, County Board
Matt Smallheer, County Board
Bob Trentman, County Board
Jim Gomric, State's Attorney
Tom Knapp, Sheriff's Dept.

Dorothy Meyer, County Board Office
Debra Moore, Director of Administration
Jackie Krummrich, Auditor's Office
Patty Sprague, Auditor
Sue Schmidt, County Board Office
Monica Taylor, County Board Office
Dale Holtmann, Scheffel Boyle
Myla Blandford, Citizen
John Coers, Citizen

The 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. West, it was unanimously agreed to approve the Meeting Minutes of July 27, 2020.

Sue Schmidt and Dale Holtmann presented the overview of the 2019 Audit that had no material findings. The audit reflected a year that realized increased revenue and decreased spending. They mentioned that the 2020 revenue is on a declining slope due to the impact of COVID-19. Upon a motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve to receive and place on the file the 2019 Audit.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve the Memorandum of Agreement for the Airport Archeological Plan, Mid-America St. Louis Airport, St. Clair County.

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Upon a motion by Mrs. Chartrand and seconded by Mr. West, it was unanimously agreed to approve Southwestern Illinois Flood Prevention District Council's 2020-2021 Budget.

Upon a motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve Southwestern Illinois Flood Prevention District Council's 2019-2020 Annual Report.

Upon a motion by Mrs. Chartrand and seconded by Mr. West, it was unanimously agreed to approve St. Clair County's Flood Prevention District Budget.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve Transportation Resolution No. 2565-20-RT Allowing Procurement of Gonzalez Companies, LLC to Furnish Engineering Services for Certain Bridge Projects.

Upon a motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve Transportation Resolution No. 2566-20-RT: Allowing Rhutasel Associates, Inc. to Furnish Survey Services for Certain Projects.

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

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. Mosley and seconded by Mr. West, it was unanimously agreed to approve Expense Claims – Claims Subcommittee.

Upon a motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the August 2020 Payroll.

Sue Schmidt, County Board Office, provided information regarding debt service savings from the refinancing of certain bonds. Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to receive and place on file the Bond Refunding Report.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to adjourn the meeting at 7:23 p.m.

Respectfully submitted,

Debra Moore, Director of Administration