

FINANCE COMMITTEE MEETING MINUTES
December 21, 2020

The Finance Committee of the St. Clair County Board met on December 21, 2020 in the County Board Conference Room. The meeting was called to order by Chairman Marty Crawford at 7:00 p.m.

MEMBERS PRESENT:

Via Telephone

Marty Crawford, Chairman
John Coers
Steve Gomric
Sue Gruberman
Jana Moll
C. Richard Vernier

MEMBERS ABSENT:

Lonnie Mosley, Assistant Chairman

OTHERS PRESENT:

Mark Kern, Chairman, County Board
Debra Moore, Director of Administration
Dorothy Meyer, County Board Office
Frank Bergmann, HR Dept.
Herb Simmons, EMA Dept.

Via Telephone

Robert Allen, County Board
Robert Trentman, County Board
Scott Tieman, County Board
Tom Knapp, County Board

The Pledge of Allegiance was recited.

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

Upon a motion by Mr. Vernier and seconded by Mr. Gomric, it was unanimously agreed to approve the Meeting Minutes of November 30, 2020.

Upon a motion by Mr. Gomric and seconded by Mr. Gomric, it was unanimously agreed to approve the Contract with Scheffel Boyle for Auditing Services for Fiscal Years 2020 and 2021.

Upon a motion by Mr. Crawford and seconded by Mr. Gomric, it was unanimously agreed to approve the Contract with The Exemption Project, Inc. for use of their True Roll Homestead Exemption Monitoring Service, at a cost of \$29,000 Annually.

Upon a motion by Mr. Vernier and seconded by Ms. Moll, it was unanimously agreed to approve Transportation Resolution No. 2592-20-RT – Rescinding Resolution #2527-20-

FINANCE COMMITTEE MEETING MINUTES, cont'd.

December 21, 2020

Page 2

RT Previously Approving Use of County Match Funds for Replacement of Structure that Carries Imbs Station Road, County Highway 40, Over the Prairie DuPont Creek and Authorizing Appropriation of \$128,000 of REBUILD Illinois Funds.

Upon a motion by Mr. Gomric and seconded by Mr. Coers, it was unanimously agreed to approve Transportation Resolution No. No. 2593-20-RT - Rescinding Resolution #2526-20-RT Previously Approving Use of County Match Funds for Phase I and II Engineering Improvements for Stolle Road and Authorizing Appropriation of \$140,560.60 of REBUILD Illinois Funds.

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

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

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

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

Upon a motion by Mr. Vernier and seconded by Mr. Coers, it was unanimously agreed to approve the December 2020 Payroll.

Upon a motion by Mr. Crawford and seconded by Mr. Vernier, it was unanimously agreed to adjourn the meeting at 7:17 p.m.

Respectfully submitted,

Debra Moore, Director of Administration

Page 3

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FINANCE COMMITTEE MEETING MINUTES, cont'd.

December 21, 2020

Page 4

DECEMBER 21, 2020 MEETING					TO:
		FROM:			
GENERAL FUND - IT				GENERAL FUND - IT	
100-1016-61900-02	Small Cap Purchase-Office equip	(2,300.00)		100-1016-63610	Maint contract-Office equipment
					2,300.00
COUNTY HIGHWAY				COUNTY HIGHWAY	
200-2000-63720	Repair & maint-machine & equip	(5,000.00)			
200-2000-63740	Repair & maint - Technical equip	(5,000.00)		200-2000-63610	Maint contracts - Office equipment
		(10,000.00)			10,000.00
EMPLOYEES MEDICAL TRUST				EMPLOYEES MEDICAL TRUST	
550-5500-63100-03	Admin-Medical	(8,000.00)		550-5500-61400-01	Program supplies
					8,000.00
IDOT - STOP GRANT FY21				IDOT - STOP GRANT FY21	
				386-3861-60200	Overtime
					90,768.00
HIGHWAY EQUIPMENT TRUST				HIGHWAY EQUIPMENT TRUST	
206-2060-61900-07	Small cap purchas-Other mach	(10,000.00)		206-2060-61350	Shop tools and supplies
					10,000.00
HIGHWAY EQUIPMENT TRUST				HIGHWAY EQUIPMENT TRUST	
Unexpected purchase of tandem trucks				206-2060-81000-08	Major capital purchase-Vehicles
This budget is flexible and can be increased based on needs.				206-2060-63770	Repair & maint-Vehicles
					197,000.00
					10,000.00
					207,000.00
GENERAL FUND-ASSESSOR				GENERAL FUND-ASSESSOR	
100-1045-62100	Travel	(95.00)		100-1045-62200	Dues and memberships
100-1045-61000	Office supplies	(350.87)		100-1045-61400	Program supplies
		(445.87)			350.87
					445.87
GENERAL FUND-AUDITOR				GENERAL FUND-AUDITOR	
100-1040-60100	Payroll Full time	(1,058.50)		100-1040-61000	Office supplies
				100-1040-61020	Books, manuals & periodicals
				100-1040-62200	Dues & memberships
					295.00
					263.50
					500.00
					1,058.50

FINANCE COMMITTEE MEETING MINUTES, cont'd.

December 21, 2020

Page 5

GENERAL FUND-CENTRAL SERVICES					
100-1015-61200-01	Vehicle supplies unleaded fuel		(11,000.00)		50.00
					3,000.00
					1,200.00
					250.00
					6,500.00
					11,000.00
GENERAL FUND-CENTRAL SERVICES					
100-1015-61380	Uniforms				
100-1015-61510	Safety supplies				
100-1015-62200	Dues & memberships				
100-1015-65110	Waste disposal				
100-1015-61000	Office supplies				
GENERAL FUND-COUNTY BOARD					
100-1001-62220	Bank service fees	(66,609.73)			1,609.73
100-1001-68050	Court orders and related payments				65,000.00
					66,609.73
GIS					
130-1300-62100-05	Travel Other		(7.44)		7.44
ECONOMIC DEVELOPMENT					
140-1402-63150	Advisory & consulting services		(62,548.53)		46,000.00
					3,496.00
					4,310.00
					245.00
					172.89
					8,324.64
					62,548.53
TORT FUND					
150-1500-61400	Program supplies		(15,190.13)		12,263.00
					2,927.13
					15,190.13
RECORDERS ESCROW					
217-2170-60650	Health & Life insurance		(2,400.00)		2,400.00
PROPERTY AND RECREATION					
221-2211-60620	Workmen's comp		(856.30)		438.62
					417.68
					856.30
LANDFILL SURCHARGE					
241-2410-63900	Demolition expense		(7,000.00)		2,000.00
					5,000.00
					7,000.00