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:

MEMBERS ABSENT:

<u>Via Telephone</u>

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

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-

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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.

Debra Moore, Director of Administration	_

Respectfully submitted,

CONTINGENCIES Contingencies C4,920.50 General Fund-Coroner	Unity Board Admin Contingencies (24,920.50) Contingencies (19,569.82) Contingencies (19,569.82) Approval St. Clair County Approval County Administrator: Administrator: Administrator: Contingencies (19,569.82) Contingencies (19,	DECEMBER 21,	DECEMBER 21, 2020 MEETING	G			
(24,920.50) General Fund-Coroner (24,920.50) 100-1095-63020 Autopsy services 100-1095-63020 Autopsy services General Fund-Sheriff Jail General Fund-Sheriff Jail General Fund-Sheriff Jail John John Medical & dental John John Medical & John John John John John John John John	(24,920.50) General Fund-Coroner (24,920.50) (100-1095-63020 Autopsy services (19,569.82) General Fund-Sheriff Jail (100-1107-63060 Medical & dental 100-1107-63060 Medical & dental & denta	CONTINGENCIES					
(19,569.82) 100-1095-63020 Autopsy services (19,569.82) 100-1107-63060 Medical & dental 100-1107-63060 Medical & dental & denta	(19,569.82) 100-1095-63020 Autopsy services General Fund-Sheriff Jail General Fund-Sheriff Jail Medical & dental 100-1107-63060 Medical & dental	Seneral Fund-Cou	nty Board Admin		General Fund-Coroner		
(19,569.82) General Fund-Sheriff Jail General Fund-Sheriff Jail Medical & dental	(19,569.82) General Fund-Sheriff Jail 100-1107-63060 Medical & dental 100-1107-63060 Medical & dental & dent	100-1001-89000	Contingencies	(24,920.50)	100-1095-63020	Autopsy services	24,920.50
Contingencies (19,569.82) 100-1107-63060 Medical & dental Approval St. Clair County Auditor: Cath County MM MM IRING	Contingencies	Seneral Fund-Cou	nty Board Admin		General Fund-Sheriff Jail		
County of 12/4/222	County (2019) 12/14/2020	100-1001-89000	Contingencies	(19,569.82)	100-1107-63060	Medical & dental	19,569.82
County of the St.	County of the Shirt					•	
dem Mr	dim Am		Approval St. Ga	County	acathilei		
			Approval Count Administrator:	John Mr	12/14/2420		

DECEMBER 21, 2020 MEETIN	MEETING				
		FROM:			10:
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)	000000000000000000000000000000000000000	Major contracte Office equipment	10 000 00
200-2000-63/40	kepair & maint - Technical equip	(10,000.00)	01000-0007-007	Maint Connacts - Office equipment	00000
EMPLOYEES MEDICAL TRUST			EMPLOYEES MEDICAL TRUST	UST	
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
HIGHWY EQUIPMENT TRUST	-		HIGHWY EQUIPMENT TRUST	UST	
206-2060-61900-07	Small cap purcahse-Other mach	(10,000.00)	206-2060-61350	Shop tools and supplies	10,000.00
HIGHWY EQUIPMENT TRUST			HIGHWY EQUIPMENT TRUST	WST	
Unexpected purchase of tandum trucks	f tandum trucks		206-2060-81000-08	Major capital purchase-Vehicles	197,000.00
This budget is flexible a	This budget is flexible and can be increased based on needs.		206-2060-63770	Repair & maint-Vehicles	10,000.00
GENERAL FUND-ASSESSOR			GENERAL FUND-ASSESSOR	OR	
100-1045-62100	Travel	(92:00)	100-1045-62200	Dues and memberships	95.00
100-1045-61000	Office supplies	(350.87)	100-1045-61400	Program supplies	350.87
		(445.87)			445.87
GENERAL FUND-AUDITOR			GENERAL FUND-AUDITOR	38	
100-1040-60100	Payroll Full time	(1,058.50)	100-1040-61000	Office supplies	295.00
			100-1040-61020	Books, manuals & periodicals	263.50
			100-1040-62200	Dues & memeberships	200.00
			,		1,058.50

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100-1015-61200-01 Vehicle supplies unleaded fuel (11,000.00) (100-1016-61200 Sinety supplies (100-1016-61200 Court offices supplies (100-1	GENERAL FUND-CENTRAL SERVICES	RVICES		GENERAL FUND-CENTRAL SERVICES	IL SERVICES	
roll escrow (66,609.73) 100-1015-65100 100-1015-6200 100-1015-62100 100-1015-62100 100-1015-65110 100-1015-65110 100-1015-65100 100-1015-65110 100-1015-6510	100-1015-61200-01	Vehicle supplies unleaded fuel	(11,000.00)	100-1015-61380	Uniforms	50.00
roll escrow (66,609.73) 100-1015-62200 100-1016-65100 100-1015-610000 100-1015-610000 100-1015-61000 100-1015-61000 100-1015-61000 100-1015-61000 100-1015-61000 100-1015-61000 100-1015-6100000 100-1015-610000 100-1015-610000 100-1015-610000 100-1015-610000 100-1015-61				100-1015-61510	Safety supplies	3,000.00
roll escrow (66,609.73) (60,1015-6100 (66,609.73) (60,609.73) (60,001-62220 (60,001-6220 (60,001-62220 (60,001-6220 (6				100-1015-62200	Dues & memeberships	1,200.00
roll escrow (66,609.73) (00-1015-61000 roll escrow (66,609.73) (00-1001-62220 roll escrow (62,548.53) (00-1001-62220 roll escrow (62,548.53) (10-1001-62220 roll escrow (62,548.53) (10-1001-62220 roll escrow (62,548.53) (10-1001-62200 roll escrow (62,548.53) (10-1002-60650 roll escrow (62,548.53) (140-1402-60610 roll escrow (15,190.13) (15,1				100-1015-65110	Waste disposal	250.00
roll escrow (66,609.73) (100-1001-62220 100-1001-62				100-1015-61000	Office supplies	6,500.00
roll escrow (66,609.73) GENERAL FUND-COUNTY vel Other (7.44) 100-1001-68050 vel Other (7.44) 130-1300-60650 GIS CONOMIC DEVELOPMENT isory & consulting services (62,548.53) 140-1402-60600 gram supplies (15,190.13) 150-160-60650 TORT FUND gram supplies (15,190.13) 150-160-60650 TORT FUND TORT FUND TORT FUND TORT FUND (15,190.13) 150-160-60650 TORT FUND TORT FUND TORT FUND TORT FUND (15,190.13) 150-160-60650 TORT FUND T						11,000.00
roll escrow (66,609.73) 100-1001-62220 100-1001-68050 100-1001-680	GENERAL FUND-COUNTY BC	JARD		GENERAL FUND-COUN	ITY BOARD	
100-1001-68050	100-1001-60900	roll	(66,609.73)	100-1001-62220	Bank service fees	1,609.73
CiS				100-1001-68050	Court orders and related payments	65,000.00
Cis						66,609.73
Travel Other	GIS			GIS		
Advisory & consulting services (62,548.53) 140-1402-60100 140-1402-60100 140-1402-60600 140-1402-60600 140-1402-60600 140-1402-60600 140-1402-60600 140-1402-60630 140-1402-60630 140-1402-60630 140-1402-60650 140-1402	130-1300-62100-05	Travel Other	(7.44)	130-1300-60650	Health & Life insurance	7.44
Advisory & consulting services (62,548.53) 140-1402-60100 140-1402-60600 140-1402-60600 140-1402-60600 140-1402-60620 140-1402-60620 140-1402-60630 140-1402-60630 140-1402-60630 140	ECONOMIC DEVELOPMENT			ECONOMIC DEVELOPME	LN	
140-1402-60600 140-1402-60610 140-1402-60610 140-1402-60610 140-1402-60620 140-1402-60630 140-1402-60630 140-1402-60630 140-1402-60650 140-	140-1402-63150	Advisory & consulting services	(62,548.53)	140-1402-60100	Payroll Full time	46,000.00
Program supplies (15,190.13) 140-1402-60610 140-1402-60620 140-1402-60630 140-1402-60650 140-140				140-1402-60600	FICA	3,496.00
Program supplies (15,190.13) 140-1402-60620 140-1402-60630 140-1402-60630 140-1402-60630 140-1402-60650 140-140				140-1402-60610	IMRF	4,310.00
Program supplies (15,190.13) 140-1402-60630 140-1402-60650 140-1402-60650 140-1402-60650 140-1402-60650 140-1402-60650 140-1402-60650 140-1402-60610 150-150-60650 140-1402-60610 150-150-60610 150-150-60610 160-140-60510 160-14				140-1402-60620	Workmen's comp	245.00
Program supplies (15,190.13)				140-1402-60630	Unemployment	172.89
Program supplies (15,190.13) TORT FUND Program supplies (15,190.13) 150-1600-60110 Health & Life insurance (2,400.00) 217-2170-60610 Workmen's comp (856.30) 221-2211-60650 Demolition expense (7,000.00) 241-2410-63720 Demolition expense (7,000.00) 241-2410-65125				140-1402-60650	Health & Life insurance	8,324.64
TORT FUND						62,548.53
Program supplies (15,190.13) 150-1500-60110 Health & Life insurance (2,400.00) 217-2170-60610 Workmen's comp (856.30) 221-2211-6050 Demolition expense (7,000.00) 241-2410-63720 Demolition expense (7,000.00) 241-2410-65125	TORT FUND			TORT FUND		
150-1500-60650 150-1500-60650 150-1500-60650 150-1500-60650 150-1500-60610 150-	150-1500-61400	Program supplies	(15,190.13)	150-1500-60110	Payroll Part time	12,263.00
Health & Life insurance (2,400.00) 217-2170-60610 Workmen's comp (856.30) 221-2211-60650 221-2211-61000 221-2211-61000 221-221-610000 221-221-610000 221-221-61000000 221-221-61000000000000000000000000000000				150-1500-60650	Health & Life insurance	2,927.13
RECORDERS ESCROW						15,190.13
Health & Life insurance (2,400.00) 217-2170-60610	RECORDERS ESCROW			RECORDERS ESCROW		
Workmen's comp (856.30) 221-2211-60650 Z21-2211-60650 221-2211-61000 Z21-2211-61000 221-2211-61000 Demolition expense (7,000.00) 241-2410-63720 Z21-2211-61000 241-2410-65125	217-2170-60650	Health & Life insurance	(2,400.00)	217-2170-60610	IMRF employer	2,400.00
Workmen's comp (856.30) 221-2211-60650 Annual State of the Completion expense (7,000.00) 241-2410-63720 Demolition expense (7,000.00) 241-2410-65125	PROPERTY AND RECREATIO	Z		PROPERTY AND RECREA	ЛОN	
221-2211-61000 221-2211-61000 Demolition expense (7,000.00) 241-2410-63720 241-2410-65125	221-2211-60620	Workmen's comp	(856.30)	221-2211-60650	Health & Life insurance	438.62
LANDFILL SURCHARGE				221-2211-61000	Office supplies	417.68
LANDFILL SURCHARGE						856.30
Demolition expense (7,000.00) 241-2410-65125 241-2410-65125	LANDFILL SURCHARGE			LANDFILL SURCHARGE		
	241-2410-63900	Demolition expense	(2,000.00)	241-2410-63720	Repair & maint-machine & equipment	2,000.00
				241-2410-65125	Recycling services	5,000.00
						7,000.00