

FINANCE COMMITTEE MEETING MINUTES

March 19, 2020

The Finance Committee of the St. Clair County Board met on March 19, 2020 in the County Board Conference Room. The meeting was called to order by Chairman Marty Crawford at 6:30 p.m.

Members Present:

Marty Crawford, Chairman
Lonnie Mosley, Assistant Chairman
June Chartrand (via telephone)
Paul Seibert (via telephone)
C. Richard Vernier
John Waldron
John West (via phone)

Members Absent:

Others Present:

Mark Kern, Chairman, Board of Directors
Bob Allen, County Board
Jerry Dinges, County Board
Ken Easterley, County Board
Steve Gomric, County Board
Sue Gruberman, County Board
RoY Mosley, County Board
Michael O'Donnell, County Board
Ken Sharkey, County Board
Matt Smallheer, County Board

Scott Tieman, County Board
Bob Trentman, County Board
Debra Moore, Director of Administration
Dorothy Meyer, County Board Office
Frank Bergman, HR Dept.
Jim Gomric, State's Attorney
Sue Schmidt, County Board Office
Monica Taylor, County Board Office
Herb Simmons, EMA Dept.
Jim Hurst, 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. Waldron, it was unanimously agreed to approve the Meeting Minutes of February 24, 2020.

Upon a motion by Mr. Mosley and seconded by Mr. Waldron, it was unanimously agreed to recommend Approval of the Tax Levy and Final Extension Ordinance.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve MidAmerica St. Louis Airport Property and Casualty Insurance Renewal with Lockton.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to approve the Intergovernmental Agreement Between St. Clair County,

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Illinois and the Village of Dupon, St. Clair County, Illinois for the Issuance of a \$2,000,000 Loan for the Purchase of Certain Real Property Necessary for the Completion of the I-255 Interchange Project at Davis Street Ferry Road, Village of Dupon, St. Clair County, Illinois. Sue Schmidt discussed the bond refunding process globally.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve the Resolution Authorizing and Providing for the Issuance of Not to Exceed \$29,000,000 Taxable Highway Revenue Refunding Bonds, of The County of St. Clair, Illinois, for the Purpose of Paying the Costs of Refunding Certain Outstanding Highway Revenue Bonds of the County, and Authorizing the Sale of Said Bonds to the Purchaser Thereof.

Upon a motion by Mr. Mosley and seconded by Mr. Waldron, it was unanimously agreed to approve the Resolution Approving an Amendment to the Lease Agreement by and Between the Public Building Commission of St. Clair County, Illinois and the County, Relating to the County Buildings.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve the Resolution Approving an Amendment to the Lease Agreement by and Between the Public Building Commission of St. Clair County, Illinois and the County, Relating to the County Airport.

Upon a motion by Mr. Waldron and seconded by Mr. Mosley, it was unanimously agreed to approve the Ordinance Authorizing and Providing for the Issuance of not to Exceed \$57,000,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source) of the County of St. Clair, Illinois, Providing for the Payment of Certain Outstanding Alternate Bonds of said County, Providing for the Levy of a Direct Annual Tax Sufficient to Pay the Principal and Interest Thereon, and Authorizing the Sale of Said Bonds to the Purchaser Thereof.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve the Ordinance Authorizing and Providing for the Issuance of not to Exceed \$3,000,000 Taxable General Obligation Debt Certificates (Limited Tax) of St. Clair County, for the Purpose of Refunding Certain Outstanding Debt Certificates of the County Issued to Provide Improvements to the County's 911 System, and Authorizing the Sale of Said Certificates to the Purchaser Thereof.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve the Ordinance Authorizing and Providing for the Issuance of not to Exceed \$3,250,000 Taxable General Obligation Debt Certificates (Limited Tax) of St. Clair County, for the Purpose of Refunding Certain Outstanding Debt Certificates

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of the County Issued to Provide Construction of a Storage Facility at MidAmerica St. Louis Airport, and Authorizing the Sale of Said Certificates to the Purchaser Thereof.

Upon a motion by Mr. Waldron and seconded by Mr. Vernier, it was unanimously agreed to approve the Ordinance Authorizing and Directing the Execution of an Escrow Agreement in Connection with the Issuance of Bonds and Certificates of the County.

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

Upon a motion by Mr. Mosley and seconded by Mr. Waldron, it was unanimously agreed to approve Treasurers' Monthly Report and Funds Invested.

Upon a motion by Mr. Waldron and seconded by Mr. Mosley, it was unanimously agreed to approve Expense Claims that Do Not Exceed Line Items – Claims Subcommittee.

Upon a motion by Mr. Vernier and seconded by Mr. Waldron, it was unanimously agreed to approve the March 2020 Payroll that Does Not Exceed Line Items.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to adjourn the meeting at 6:43 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

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MARCH 23, 2020 MEETING					TO:
STOP Grant-Probation (Renewal)		FROM:		STOP Grant-Probation (Renewal)	
				370-3701-60100 Payroll Full-time	49,470.00
				370-3701-60360 Equipment Allowance	300.00
				370-3701-60600 FICA	3,807.00
				370-3701-60610 IMRF	4,693.00
				370-3701-60620 Workmen's Comp	3,812.00
				370-3701-60630 Unemployment	211.00
				370-3701-60650 Medical & life	16,509.00
					78,802.00
General Fund-Circuit Clerk				General Fund-Circuit Clerk	
100-1080-62100 Travel		(75.00)		100-1080-62200 Dues and memberships	75.00
General Fund Sheriff				General Fund Sheriff	
100-1102-60100 Payroll Full Time-Patrol Deputy		(254.33)			
100-1102-60310 Sick Pay-Patrol		(5,797.14)		100-1102-60300 Holiday Pay	6,051.47
100-1107-60100 Payroll Full Time-Jail		(6,270.79)		100-1107-60300 Holiday Pay	10,049.02
100-1107-60310 Sick Pay-Jail		(3,778.23)			16,100.49
		(16,100.49)			
General Fund-Central Services				General Fund-IT	
100-1015-61900-02 Small Cap Purchase-Equipment		(25,000.00)		100-1016-61900-02 Small Cap Purchase-Equipment	25,000.00
Approval St. Clair County Auditor					
Approval County Administrator:					