

FINANCE COMMITTEE MEETING MINUTES

December 20, 2021

The Finance Committee of the St. Clair County Board met on December 20, 2021 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, Asst. Chairman
John Coers
Steve Gomric
Sue Gruberman
Jana Moll
C. Richard Vernier

MEMBERS ABSENT:

OTHERS PRESENT:

Mark A. Kern, County Board Chairman
Debra Moore, Director of Administration
Robert Allen, County Board
CJ Baricevic, County Board
Harry Hollingsworth, County Board
Dave Langford, County Board
Michael O'Donnell, County Board
Ken Sharkey, County Board
Tom Knapp, Sheriff's Dept.
Jackie Krummrich, Auditing Dept.
Monica Taylor, County Board Office
Norm Etling, Highway Dept.
Jim Gomric, State's Attorney
Frank Bergman, HR Dept.
Randy Pierce, Fairview Heights Tribune
John Schmitt, Citizen

The Pledge of Allegiance was recited.

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

Upon a motion by Ms. Moll and seconded by Mr. Gomric, it was unanimously agreed to approve the Meeting Minutes of November 29, 2021.

Upon a motion by Mr. Gomric and seconded by Ms. Gruberman, it was unanimously agreed to approve the *Amended 2022 Meeting Schedule*.

Upon a motion by Mr. Coers and seconded by Mr. Gomric, it was unanimously agreed to Approve Regular Transfers.

Upon a motion by Mr. Gomric and seconded by Ms. Gruberman, it was unanimously agreed to Approve Ordinance No. 21-1259: 2022 Appropriation and County Budget.

Upon a motion by Mr. Moll and seconded by Mr. Gomric, it was unanimously agreed to Approve Ordinance No. 21-1260: Contingency Fund Transfers.

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Upon a motion by Mr. Vernier and seconded by Mr. Coers, it was unanimously agreed to approve Transportation Resolution No. 2680-21-RT: Authorizing the Sale or Disposal of a Xerox XES 3001 Copier.

Upon a motion by Mr. Mosley and seconded by Ms. Moll, it was unanimously agreed to approve Transportation Resolution No. 2681-21-RT: Authorizing an Agreement with Gonzalez Companies for a Lump Sum of \$7,940 to Prepare an Application for FY 2022 Congestion Mitigation Air Quality Funds for Construction of a Southbound Right Turn Lane on Old Collinsville Road at Lebanon Avenue.

Upon a motion by Mr. Vernier and seconded by Ms. Gruberman, it was unanimously agreed to approve Transportation Resolution No. 2682-21-RT: Authorizing an Agreement Between St. Clair County and the State of Illinois to Repair Traverse Joints on Old Collinsville Road Using Federal Aid Funds.

Upon a motion by Mr. Vernier and seconded by Ms. Gruberman, it was unanimously agreed to approve Transportation Resolution No. 2683-21-RT: Appropriating \$110,000 from the County's Matching Fund for the Improvement of Old Collinsville Road Beginning at Ashland Avenue and Extending Southerly to Lebanon Avenue.

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

Upon a motion by Mr. Mosley and seconded by Mr. Coers, it was unanimously agreed to approve Expense Claims – Claims Subcommittee.

Upon a motion by Mr. Mosley and seconded by Mr. Coers, it was unanimously agreed to approve the December 2021 Payroll.

Upon a motion by Mr. Gomric and seconded by Ms. Moll, it was unanimously agreed to adjourn the meeting at 6:35 p.m.

Respectfully submitted,

Debra Moore, Director of Administration

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Approval St. Clair County Auditor: Patty Spague 12/16/2021

Approval County Administrator: Patty Spague 12/16/2021

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General Fund-States Attorney					
100-1075-61000 Office supplies		(3,000.00)		100-1075-61020 Books, manuals & periodicals	3,000.00
Highway Fund					
200-2000-65100-02 Utilities-electric		(6,000.00)		200-2000-63610 Maint contract-Office equipment	3,000.00
				200-2000-65150 Telephone	3,000.00
					6,000.00
Highway Equipment Trust					
206-2060-61900-07 Small cap purchase-Other machinery equi		(2,500.00)		206-2060-61400 Program supplies	2,500.00
County Clerk Grants					
New 2022 Election HAVA Grant				236-2364-68510 Program expense	36,000.00
County Clerk Grants					
New 2022 ADA HAVA Grant				236-2361-68510 Program expense	17,000.00
County Clerk Grants					
New 2022 IVRS Voter Registration Grant				236-2362-68510 Program expense	179,000.00
Emergency Telephone					
253-2530-63720 Repair & maint-Machine & equipment		(3,000.00)		253-2530-61200-01 Vehicle supplies-fuel	3,000.00
General County Escrow					
Establishing new grant funds					
Highly restricted lost revenue funds					
				115-1150-63050 Legal services	275,000.00
				115-1150-63150 Advisory & consulting services	2,000,000.00
				115-1150-63630 Maintenance contracts-Software	100,000.00
				115-1150-68510 Program expense	1,725,000.00
				115-1150-81000-03 Major capital purchase IT equipment	1,930,355.00
				115-1150-81000-04 Major capital purchase IT software	500,000.00
				115-1150-81000-05 Major capital purchase safety equipment	500,000.00
				115-1150-81000-07 Major capital purchase other machine & equip	500,000.00
				115-1150-81000-08 Major capital purchases-vehicles	300,000.00
				115-1150-61400-02 Program supplies food (Jail)	286,227.36
				115-1150-63060 Medical and dental services	480,000.00
					8,596,582.36
Approval St. Clair County Auditor:	<i>Cathy Scarpus Jr</i>	<i>12/16/21</i>			
Approval County Administrator:	<i>Dawn M. M...</i>	<i>12/16/2021</i>			