## FINANCE COMMITTEE MEETING MINUTES

March 29, 2021

The Finance Committee of the St. Clair County Board met on March 29, 2021 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 C. Richard Vernier

#### <u>Via Telephone</u>

John Coers Steve Gomric Sue Gruberman Jana Moll

#### **OTHERS PRESENT:**

Mark Kern, Chairman, County Board Debra Moore, Director of Administration Robert Wilhelm, County Board Frank Bergman, Human Resources Jackie Krummrich, Auditor's Office Dorothy Meyer, County Board Office Herb Simmons, EMA Director

#### <u>Via Telephone</u>

Monica Taylor, County Board Office Robert Allen, County Board Jim Gomric, County Board Tom Knapp, Sheriff's Dept. Tom Ysursa, Becker, Hoerner & Ysursa, P.C. Kavahn Mansouri, Belleville News Democrat

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 Ms. Moll, it was unanimously agreed to approve the Meeting Minutes of February 22, 2021.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve the Billboard No. 291 Location Lease Between St. Clair County and Drury Displays, Inc. d/b/a DDI MEDIA.

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Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve the Billboard No. 292 Location Lease Between St. Clair County and Drury Displays, Inc. d/b/a DDI MEDIA.

Upon a motion by Mr. Mosley and seconded by Mr. Coers, it was unanimously agreed to approve an Agreement with Lockton Companies for Property and Casualty Policy Renewals.

Upon a motion by Mr. Mosley and seconded by Mr. Gomric, it was unanimously agreed to approve Resolution No. 2601-21-R: Authorizing the St. Clair County Board Chairman to Prepare, Submit, and Execute an Application (Annual Action Plan) to the United States Department of Housing and Urban Development.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve Transportation Resolution No. 2607-21-RT: Authorizing Purchase of Right-of-Way for Improvement of Waterloo Road, County Highway 28.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve Transportation Resolution No. 2608-21-RT: Appropriating \$4,000,000 from the County Highway Revenue Bonds for Construction and Widening and \$110,000 from the County Highway Fund for Appraisals and Negotiations of Frank Scott Parkway East, County Highway 95, from Approximately 379 Feet East of Old Collinsville Road Easterly to Approximately 550 Feet West of North Green Mount Road Excluding a 781 Foot Length at the Harman Lane Intersection.

Upon a motion by Mr. Mosley and seconded by Ms. Moll, it was unanimously agreed to approve Transportation Resolution No. 2609-21-RT: Authorizing a Joint Agreement with the Illinois Department of Transportation for Widening of Frank Scott Parkway East, County Highway 95, to Five (5) Lanes.

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

Upon a motion by Mr. Mosley and seconded by Mr. Gomric, 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 March 2021 Payroll.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to enter into Executive Session at 7:12 p.m. Chairman Crawford noted all Committee members were present. In addition, Chairman Kern, Debra Moore,

# FINANCE COMMITTEE MEETING MINUTES, cont'd. March 29, 2021 Page 3

Frank Bergman, Jim Gomric, Robert Wilhelm, and Dorothy Meyer were present in person, and Jim Gomric, Tom Ysursa were present via telephone.

Upon a motion by Mr. Mosley and seconded by Mr. Gomric, it was unanimously agreed to return to Open Session at 7:16 p.m. All Committee members were present, with the exception of Mr. Vernier. In addition, Jim Gomric and Tom Ysursa were present.

Upon a motion by Mr. Mosley and seconded by Mr. Gomric, it was unanimously agreed to approve payment in the amount of \$17,500 to Ryan Ekes to settle the matter of Ryan Ekes v. St. Clair County Sheriff Department, Case No. 16-L-0034.

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to adjourn the meeting at 7:20 p.m.

Debra Moore	Director of Administration	

Respectfully submitted,

TRANSFERS FOR 2021	MAKCH 29, 2021 MEETING	DNILL				
PROM:	TRANSFERS FOR 2	2021				
DOMNESTIC VIOLENCE GRANT   144   144   145   1			FROM:			:01
155-355-06100   Parvoll Full-time   44						
355-3550-06000   Flory	DOMESTIC VIOLENCE	GRANT		DOMESTIC VIOLENCE G	RANT	
355-3550-6000   FICA	New Grant			355-3550-60100	Payroll Full-time	48,000.00
355-3550-60610   IMRR				355-3550-60600	FICA	3,672.00
355-3506-06020   Workmen's Comp   355-3506-06020   Workmen's Comp   355-3506-06050   Workmen's Comp   355-3506-06050   Workmen's Comp   355-3506-06050   Walter supplies   355-3506-06050   Walter supplies   Walter Sales   Walter S				355-3550-60610	IMRF	4,252.00
356-3566-60630   Unemployment   356-3566-60630   Health and Life   356-3566-61000   Health and Life   356-3566-61000   Health and Life   356-3566-61000   Small capital purchase-Office furniture   356-3566-61000   Small capital purchase-Office furniture   356-3566-63100   Small capital purchase-Office furniture   356-3566-63100   Small capital purchase-Office furniture   356-3566-63100   Small capital purchase-Office furniture   356-3566-6310   Small capital purchase-IT software   356-3566-6310   Small capital purchase-Vehicle Accessories   356-3566-6310   Small Capital purchase-IT software   356-3566-6310   Small Capital purchase-IT software   356-3566-6310   Small Capital purchase-IT software   356-3566-6310   Small Capital purchase-Vehicle Accessories   356-3560-6310   Small Capital Purchase-IT Software   356-3560-6310   Small Capital Purchase-IT Software   356-3560-6310   Small Capital Purchase-Vehicle Accessories   356-3560-6310   Small Capital Purchase-Vehicle Accessories   3				355-3550-60620	Workmen's Comp	307.00
356-3560-60650   Health and Life   356-3560-61000-0   Office supplies   356-3560-6100-0   Office supplies   356-3560-63010   Overline   Overline   (2.117.67)   387-3870-61300-04   Sink pay   Sinal Capital Purchase-Utilice Accessories   356-3560-63010   Sink pay   Overline   (2.117.67)   387-3870-61300-04   Sinal Capital Purchase-Utilice Accessories   356-3560-63010   Sink pay   Sin				355-3550-60630	Unemployment	173.00
256-3560-61000   Office supplies   356-3560-610000   Small capital purchase-Office furniture   356-3560-63610   Maint contracts office equipment   356-3560-63610   Maint contracts office equipment   356-3560-63610   Maint contracts office equipment   356-3560-63610   Program expenses   356-3560-63100   Travel   Small capital purchase-IT equipment   356-3560-63100   Utilities   356-3560-63100   Utilities   356-3560-63100   Utilities   356-3560-63100   Utilities   356-3560-63100   Utilities   356-3560-63100   Sick pay   Overtime   (26,97.57)   357-3570-63300   Sick pay   Sick				355-3550-60650	Health and Life	16,500.00
355-3550-61900-02   Small capital purchase-Office furniture   355-3550-61900-03   Small capital purchase-Office furniture   355-3550-61900-03   Small capital purchase-Office furniture/equip   355-3550-61900   Program expenses   355-3550-62000   Conference & meetings   355-350-62000   Conference & meetings   Conference & meetin				355-3550-61000	Office supplies	967.00
356-3550-61900-03   Small capital purchase-IT equipment   356-3550-63510   Program expenses   356-3550-68510   Program expenses   356-3550-65100   Italies   356-3550-65100   Italies				355-3550-61900-02	Small capital purchase-Office furniture	330.00
355-3550-63610   Maint contracts office equipment   355-3550-63610   Program expenses   355-3550-63610   Program expenses   355-3550-62000   Travel   355-3550-62000   Travel   355-3550-62000   Travel   355-3550-6300   T				355-3550-61900-03	Small capital purchase-IT equipment	2,300.00
356-3560-68510   Program expenses   356-3560-68510   Program expenses   356-3560-62060   Program expenses   356-3560-62060   Program expense   356-3560-62060   Program expense   356-3560-62060   Program expense   356-3560-63060   Program expenses   256-3560-63060   Program expenses   256-3560-6300   Program expenses   256-3560-6300   Program expenses   256-350-3100-03   Progra				355-3550-63610	Maint contracts office equipment	910.00
355-3560-62050   Travel   355-3560-62050   Travel   355-3560-62050   Travel   355-3560-65050   Travel   355-3560-65050   Travel   355-3560-65050   Major capital purchase-IT equipment   355-3560-65100   Utilities   355-3560-65100   355-3560-65100   Utilities   Util				355-3550-68510	Program expenses	1,474.00
Small cap purchase-Office furniture/equip   385-350-6100   Travel   Sp6-350-62100   Najor capital purchase-IT equipment   Sp6-350-6100   Utilities   Small capital purchase-IT equipment   Sp6-350-6100-03   Major capital purchase-IT equipment   Sp6-350-6100-03   Major capital purchase-IT equipment   Sp6-350-6100-03   Major capital purchase-IT equipment   Sp6-350-6100-03   Sp6-350-6100-03   Sp6-350-6100-04   Small capital Purchase-IT Software   Sp6-360-6100-04   Small Capital Purchase-Vehicle Accessories   Sp6-360-04   Sp6-360-0				355-3550-62050	conference & meetings	1,679.00
Small cap purchase-Office furniture/equip   385-3850-65050   Rental expense   385-3850-65050   Utilities   385-3850-61000-03   Major capital purchase-IT equipment   9				355-3550-62100	Travel	3,299.00
256-3550-65100   Utilities   356-3550-65100   Utilities   356-3550-81000-03   Major capital purchase-IT equipment   9				355-3550-65050	Rental expense	2,500.00
Small cap purchase-Office furniture/equip   355-350-81000-03   Major capital purchase-IT equipment   9				355-3550-65100	Utilities	1,500.00
Small cap purchase-Office furniture/equip   General Fund-IT   Maint contracts-office equipment   General Fund-IT   Maint contracts-office equipment				355-3550-81000-03	Major capital purchase-IT equipment	5,887.00
Small cap purchase-Office furniture/equip   (3,000.00)   100-1016-63610   Maint contracts-office equipment						93,750.00
Small cap purchase-Office furniture/equip				i de la companya de l		
Small cap purchase-Office furniture/equip   (3,000.00)   100-1016-63610   Maint contracts-office equipment	GENERAL FUND-II			GENERAL FUND-II		
Program expenses   (26,697.57)   387-3870-60310   Sick pay   Small Capital Purchase-IT Software   (2,117.67)   387-3870-61900-04   Small Capital Purchase-Vehicle Accessories   (28,815.24)   387-3870-61900-08   Small Capital Purchase-Vehicle Accessories   County Auditor: Addition: Add	100-1016-61900-02	Small cap purchase-Office furniture/equip	(3,000.00)	100-1016-63610	Maint contracts-office equipment	3,000.00
Program expenses   (26,697.57)   387-3870-60310   Sick pay	Auto Theft Grant					
Overtime	387-3870-68510	Program expenses	(26,697.57)	387-3870-60310	Sick pay	2,117.67
Ally Lounness & 3/33/2021	387-3870-60200	Overtime	(2,117.67)	387-3870-61900-04	Smal Capital Purchase-IT Software	17,950.00
Sally Loraque que 3/33/2024			(28,815.24)	387-3870-61900-08	Small Capital Purchase-Vehicle Accessories	8,747.57
Approval St. Clair County Auditor: Colly Lobustuce (2 3/33/2021) Approval County Administrator: Double Miller 3/24/2021						28,815.24
Approval St. Clair County Auditor: Collin County Auditor: Day Mill County Administrator: Day Mill County Administrator:		0 10				
	Approval St. Clair Co	unty Auditor: Cally Souther &	3/33/303 3/24/BVB/	<b>t</b>		