

FINANCE COMMITTEE MEETING MINUTES

August 28, 2023

The Finance Committee of the St. Clair County Board met on August 28, 2023 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, Asst. Chairman
John Coers
Sue Gruberman
Jana Moll
C. Richard Vernier

MEMBERS ABSENT:

Steve Gomric, Excused

OTHERS PRESENT:

Mark Kern, Chairman, County Board
Debra Moore, Director of Administration
Robert Allen, County Board
Robert Wilhelm, County Board
Phil Henning, County Board
Robert Trentman, County Board
G.W. Scott, Jr. County Board
Mike O'Donnell, County Board
Scott Greenwald, County Board
C.J. Baricevic, County Board
Ken Sharkey, County Board

Lindsey Grice, County Board Office
Monica McMurphy, County Board Office
James Gomric, State's Attorney
Norm Etling, Highway Engineer
Thomas Knapp, Sheriff's Department
Tom Hunter, Becker, Hoerner & Ysura, PC
Dave Scheidewind, Baker, Sterchi, Cowden and Rice
Dale Holtmann, Scheffel Boyle
Patty Sprague, Auditor
Jackie Krummrich, Auditor's Office
May Brown, Citizen

The Pledge of Allegiance was recited.

Roll call was taken.

There were no public comments or questions asked at this Meeting.

Upon a motion by Mr. Coers and seconded by Mrs. Moll, it was unanimously agreed to approve the Meeting Minutes of July 31, 2023.

Upon a motion by Mr. Mosley and seconded by Ms. Gruberman, it was unanimously agreed to Approve Regular Expense Transfers.

Upon a motion by Mr. Mosley and seconded by Ms. Gruberman, it was unanimously agreed to Receive and Place on File the 2022 St. Clair County Audit.

Upon a motion by Mr. Mosley and seconded by Mr. Coers, it was unanimously agreed to Approve Agreement for Legal Services with Husch Blackwell in the Amount of \$77,500.00.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to approve Transportation Res. #2862-23-RT – Authorizing the County Engineer to Purchase a Lazer Z X-Series Zero Turn Mower with Puncture Proof Tires in the Amount of \$17,847.00.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to approve Transportation Res. #2863-23-RT – Authorizing the County Engineer to Purchase a John Deere Tractor Model 5090 E in the Amount of \$62,241.00.

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

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

Upon a motion by Mr. Mosley and seconded by Mrs. Moll, it was unanimously agreed to approve expense claims.

Upon a motion by Ms. Gruberman and seconded by Mr. Coers, it was unanimously agreed to approve August 2023 Payroll.

Upon a motion by Mr. Mosley and seconded by Mr. Coers, it was unanimously agreed to enter Executive Session at 7:20 p.m.

Upon a motion by Mr. Coers and seconded by Mr. Mosley, it was unanimously agreed to return to Open Session at 7:23 p.m.

Upon a motion by Mr. Coers and seconded by Mrs. Moll, it was unanimously agreed to approve settlement Case No. 23-LA-121 as discussed in Executive Session.

Upon a motion by Ms. Gruberman and seconded by Mrs. Moll, it was unanimously agreed to adjourn the meeting at 7:24 p.m.

Respectfully submitted,

Debra Moore, Director of Administration

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Veterans Assistance 225-2250-62100-01	Travel mileage reimbursement				Veterans Assistance 225-2250-62000	Training	550.00
		(550.00)					550.00
Emergency Telephone System 253-2530-63630	Maintenance contracts-software				Emergency Telephone System 253-2530-61200-01	Vehicle supplies unleaded fuel	2,500.00
253-2530-81000-01	Major capital purchases building improvements	(54,573.00)			253-2530-61900-03	Small capital purchases IT equipment	70,000.00
253-2530-81000-03	Major capital purchases IT equipment	(5,000.00)			253-2530-65100	Utilities	70,000.00
253-2530-81000-04	Major capital purchases IT software	(10,000.00)					142,500.00
253-2530-89000	Contingencies	(47,927.00)					
		(25,000.00)					
		(142,500.00)					
General Fund- Superintendent of Schools 100-1070-60700	Payroll- Full Time				General Fund- Superintendent of Schools 100-1070-61010	Postage & mailings	100.00
		(100.00)					100.00
Belle-Chair Fairgrounds Creation of fund					Belle-Chair Fairgrounds	Payroll Full-time	75,000.00
Corporation dissolved					520-5200-60100	Payroll Part-time	50,000.00
					520-5200-60110	Office supplies	25,000.00
					520-5200-61000	Building supplies	10,000.00
					520-5200-61310	Bank service fees	1,000.00
					520-5200-62220	Security services	50,000.00
					520-5200-63250	Advertising	25,000.00
					520-5200-63450	Custodial	15,000.00
					520-5200-63500	Repair & Maint-Building	50,000.00
					520-5200-63700	Utilities	85,000.00
					520-5200-65100	Waste disposal	5,000.00
					520-5200-65150	Telephone	1,600.00
					520-5200-68510	Program expense	100,000.00
					520-5200-70000	Insurance	18,000.00
							510,600.00
Approval St. Clair County Auditor: <i>[Signature]</i> 8/24/23							
Approval County Administrator: <i>[Signature]</i> 8/25/23							