

FINANCE COMMITTEE MEETING MINUTES
August 28, 2017

The Finance Committee of the St. Clair County Board met on August 28, 2017 in the County Board Conference Room. The meeting was called to order by Chairman Ken Easterley at 6:30 p.m.

Members Present:

Ken Easterley, Chairman
Marty Crawford, Asst. Chairman
Lonnie Mosley
June Chartrand
Carol Clark
Paul Seibert
John West

Others Present:

Debra Moore, Director of Administration
C. David Tiedemann, County Board
Robert Trentman, County Board
Stephen Reeb, County Board
Fred Boch, County Board
Scott Tieman, County Board
Frank Heiligenstein, County Board
Steve Sallerson, Asst. State's Attorney
Terry Beach, IGD / Economic Development
Herb Simmons, -9-1-1 / EMA
Frank Bergman, Human Resources
Randy Pierce, Fairview Tribune

Mark Kern, Chairman SCC Board
Kenneth Sharkey, County Board
Robert Allen, County Board
Craig Hubbard, County Board
Sue Schmidt, Financial Analyst
Jackie Krummrich, Auditor Chief Deputy
Dale Holtmann, Scheffel / Boyle Auditor
Margo Holt, Scheffel / Boyle Auditor
Jamie Neirman, Scheffel / Boyle Auditor
Lisa Porter, Assist. State's Attorney
Tom Knapp Sheriff's Department
Bill Schwartz, Citizen

Pledge of Allegiance was recited.

There were no Public Comments or Questions at this Meeting.

Upon a motion by Mr. West and seconded by Mr. Seibert, it was unanimously agreed to approve the Meeting Minutes for August 21, 2017.

Upon a motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve the August 2017 Payroll.

Upon a motion by Mrs. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve the SCC Flood Prevention District 2018 Budget.

Upon a motion by Mr. Mosley and seconded by Mr. West, it was unanimously agreed to approve the 2016 SCC Annual Audit. Mr. Dale Holtmann and Mrs. Sue Schmidt presented the Audit.

Upon a motion by Mrs. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve the 2016 SCC Intergovernmental Grants Department Annual Audit.

Upon a motion by Mr. West and seconded by Mr. Seibert, it was unanimously agreed to approve the transfers. ATTACHED IS A COPY OF ALL TRANSFERS.

Upon a motion by Mr. Crawford and seconded by Ms. Clark it was unanimously agreed to adjourn at 7:20 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

AUGUST 28, 2017 EXPENSE TRANSFERS			FROM:		TO:	
Circuit Clerk Title IV-D-New Grant				Circuit Clerk Title IV-D		
				264-2640-61000	Salaries	110,576.00
				264-2640-68510	Program Supplies	2,000.00
						112,576.00
General Fund-States Attorney				General Fund-States Attorney		
100-1075-62100	Travel	(80.00)		100-1075-61400-07	Program supplies transcripts	160.00
100-1075-62200	Dues and Memberships	(80.00)				
		(160.00)				
General Fund-Animal Control				General Fund-Animal Control		
100-1030-60100	Payroll Full Time	(19,000.00)		100-1030-60110	Payroll Part Time	19,000.00
Special Grants-Access & Visitation-New Grant				Special Grants-Access & Visitation-New Grant		
				237-2372-60100	Payroll Full Time	3,731.06
				237-2372-60600	FICA	280.94
				237-2372-60610	IMRF	404.72
				237-2372-60620	Workmen's Comp	25.74
				237-2372-60650	Medical/Life Insurance	1,452.54
				237-2372-63090	Other Professional Services	37,855.00
						43,750.00
General Fund-Central Services				General Fund-Central Services		
100-1015-61200-01	Vehicle Supplies Unleaded Fuel	(45,000.00)		100-1015-81000-07	Major Cap Purchase-Equipment	60,000.00
100-1015-61900-07	Small Cap Purchase Equipment	(7,000.00)				
100-1015-62900	Miscellaneous Expense	(8,000.00)				
		(60,000.00)				
States Attorney Title IV-D - New Grant				States Attorney Title IV-D - New Grant		
				270-2700-60100	Payroll Full-time	430,168.00
				270-2700-60600	FICA	32,908.00
				270-2700-60610	IMRF	45,942.00
				270-2700-60650	Health & Life Insurance	124,788.00
				270-2700-60620	Workmen's Comp	9,270.00
				270-2700-61000	Office supplies	2,129.00
				270-2700-62100-04	Fuel	3,480.00
				270-2700-63770	Repair & Maint Vehicles	3,000.00
				270-2700-65150	Telephone	1,700.00
				270-2700-61010	Postage & Mailing	3,200.00
				270-2700-61030	Printing & binding	1,500.00
				270-2700-63610	Repair & Maint Office Equipment	1,000.00
				270-2700-68510	Office Rental	3,920.00
				270-2700-61000-01	Office Supplies Other	4,385.00
						667,390.00

Victim Witness-New Grant	Victim Witness-New Grant	350-3590-60100	Payroll Full Time	45,000.00
Special Grants-Adult Redeploy- New Grant	Special Grants-Adult Redeploy- New Grant	237-2371-60100	Payroll Full Time	163,732.00
		237-2371-60600	FICA	12,526.00
		237-2371-60610	MMF	1,487.00
		237-2371-60620	Workmen's Comp	12,010.00
		237-2371-60630	Medical & Life Insurance	40,797.00
		237-2371-68510	Program Expenses	20,714.00
		237-2371-61400-01	Program Supplies	11,790.00
		237-2371-62100	Travel	4,687.00
		237-2371-62050	Conference & Meetings	1,700.00
		237-2371-63150	Advisory & Consulting Services	198,400.00
		237-2371-63100-01	Office Supplies Other	524.00
				483,837.00
Special Grants-Juvenile Redeploy-New Grant	Special Grants-Juvenile Redeploy- New Grant	237-2374-62100	Travel	3,045.00
		237-2374-68510	Program Expenses	534,963.00
		237-2374-60110	Payroll Full Time	10,436.00
		237-2374-60900	FICA	798.00
		237-2374-60610	MMF	1,115.00
		237-2374-60620	Workmen's Comp	71.00
		237-2374-60650	Medical & Life Insurance	2,970.00
				552,398.00
General Fund-County Clerk Election	General Fund-County Clerk Election	100-1066-68540	Program Reimbursements	(1,700.00)
		100-1066-68540	Rental Expenses	(100.00)
				(2,800.00)
Approval: City Manager	City Manager	8/22/17		
Approval: County Administrator	County Administrator	8/23/2017		