

FINANCE COMMITTEE MEETING MINUTES

December 11, 2017

The Finance Committee of the St. Clair County Board met on December 11, 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, Chairman:
Marty Crawford, Asst. Chairman
Lonnie Mosley
June Chartrand
Paul Seibert
John West

Members Absent:

Carol Clark - Excused

Others Present:

Debra Moore, Director of Administration
Kenneth Sharkey, County Board
Terry Beach, IGD
Tom Knapp, Sheriff's Department

Mark A. Kern, Chairman SCC Board
Fred Boch, County Board
Jackie Krummrich, Auditor's Office

Pledge of Allegiance was recited.

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

Upon a motion by Mr. Seibert and seconded by Mr. West it was unanimously agreed to approve the Meeting Minutes from November 27, 2017.

Upon a motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve St. Clair County Employee Benefits Renewal Documents.

Upon a motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the Purchasing & Central Services request below:

- Office Supplies Bid Summary for Storeroom for January thru December, 2018 total cost is (\$21,195.28).

Upon a motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve the Purchasing & Central Services request below:

- Toner Cartridges Bid Summary for Storeroom for January thru December, 2018 total cost is (\$18,000.00).

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

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

Upon a motion by Mr. Crawford and seconded by Mr. Mosley, it was unanimously agreed to approve the Expense Claims and Claims subcommittee Reports.

Other Business

Chairman Kern questioned Board Member Fred Boch about false statements he made to the press that the county budget was not balanced and taxes would be raised. The Chairman reiterated that no statement has been made to that effect and the county budget is a balanced budget.

and there is no plan to raise taxes. He requested Mr. Boch inform the press of his inaccurate statements.

Upon a motion by Mr. Mosley and seconded by Mr. West it was unanimously agreed to adjourn at 6:47 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

DECEMBER 11, 2017 EXPENSE TRANSFERS							
		FROM:				TO:	
Law Library				Law Library			
268-2680-60110	Payroll Part-time	(5,998.40)		268-2680-62200	Dues & memberships	5,998.40	
Emergency Telephone				Emergency Telephone			
253-2530-63720	Repair & maint-Machinery & equip	(2,500.00)		253-2530-63500	Custodial services	2,500.00	
General Fund-States Attorney				General Fund-States Attorney			
100-1075-62000	Training	(500.00)		100-1075-61020	Books, manuals & periodicals	500.00	
General Fund-Public Defender				General Fund-Public Defender			
100-1087-62000	Training	(159.00)		100-1087-61020	Books, manuals & periodicals	159.00	
General Fund-Circuit Clerk				General Fund-Circuit Clerk			
100-1080-60200	Overtime	(384.00)		100-1080-62100	Travel	384.00	
Focus Deterrent Grant 2017-2018				Focus Deterrent Grant 2017-2018			
				384-3841-60100	Payroll Full-time	53,000.00	
				384-3841-60600	FICA	4,055.00	
				384-3841-60610	IMRF	6,068.00	
				384-3841-60620	Workmens Comp	322.00	
				384-3841-60650	Medical & Life Insurance	12,549.00	
				384-3841-61000	Office supplies	100.00	
				384-3841-61010	Postage	470.00	
				384-3841-62100	Travel	5,291.00	
				384-3841-63090	Other professional services	53,845.00	
						135,700.00	
General Fund-States Attorney				General Fund-States Attorney			
100-1075-60100	Payroll Full Time	(4,500.00)		100-1075-61403-07	Program supplies-Transcripts & copies	3,000.00	
				100-1075-62000	Training	500.00	
				100-1075-62100	Travel	700.00	
				100-1075-68510-01	Program Expense-Trial related	300.00	
						4,500.00	
General Fund-Jury Commission				General Fund-Jury Commission			
100-1086-61050	Data Processing Supplies	(400.00)		100-1086-61000	Office Supplies	400.00	
General Fund- Data Processing				General Fund- Data Processing			
100-1016-61400	Program supplies	(8,000.00)		100-1016-61900-03	Small cap purchase-DP Equipment	9,000.00	
100-1016-63620	Maint contract machinery & equip	(1,000.00)					
		(9,000.00)					

States Attorney Drug Traffic Prevention			States Attorney Drug Traffic Prevention		
300-3000 68510	Program expense	{14,313.10}	300-3000-60100	Payroll Full time	14,000.00
300-3000 95200	Grant Match	{8,761.67}	300-3000-60600	FCA	1,071.00
		{23,074.77}	300-3000-60610	IMRF	1,495.20
			300-3000-60620	Workmen's Comp	72.90
			300-3000-60650	Medical & Life Insurance	6,135.67
			300-3000-61200-01	Vehicle supplies-unleaded fuel	300.00
					23,074.77
General Fund-States Attorney			General Fund-States Attorney		
100-1075-65150	Telephone	{100.00}	100-1075-68510-01	Program Expense-Trial related	100.00
Law Library			Law Library		
268-2680-60110	Payroll Part time	{2,132.00}	268-2680-61020	Books Manuals Periodicals	2,132.00
Approval St. Clair County Auditor: <i>Patty Anderson</i> 12/7/17					
Approval County Administrator: <i>Debra D. Smith</i> 12/7/2017					