

FINANCE COMMITTEE MEETING MINUTES
January 30, 2017

The Finance Committee of the St. Clair County Board met on January 30, 2017 in the County Board Conference Rooms. The meeting was called to order by Chairman Ken Easterley at 7:00 p.m.

Members Present:

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

Members Absent:

Dixie Seibert - Excused

Others Present:

Debra Moore, Director of Administration
Kenneth Sharkey, County Board
Steve Gomric, County Board
Robert Trentman, County Board
Robert Allen, County Board
Frank Heiligenstein, County Board
Michael O'Donnell, County Board
Terry Beach, IGD & Economic Development
Jackie Krummrich, Auditor Chief Deputy

Mark A. Kern, SCC Chairman
Fred Boch, County Board
Major Tom Knapp, Sheriff Department
John Hughes, Central Services
Anne Markezich, Zoning & Mapping
Sue Schmidt, Financial Analyst
Joseph Bustos, News Democrat
Herb Simmons, 9-1-1 & EMA

Pledge of Allegiance was recited.

There were no Public Comments or Questions at this Meeting.

Upon a motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve the Finance Committee Meeting Minutes from January 23, 2017.

Upon a motion by Mr. West and seconded by Mrs. Chartrand, it was unanimously agreed to approve the Phase II Storm Water Monitoring Co-Permittee Program Development Proposal with RJN Group.

Upon a motion by Mrs. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve the contract for services with Janet G. Linton, DVM with SCC Animal Services, the Belleville Animal Clinic will be paid a total contract amount of \$19,200.00 to be paid month \$1,500.00.

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

Upon a motion by Mr. Mosley and seconded by Ms. Chartrand, it was unanimously agreed to approve adjournment at 7:13 p.m.

Respectfully submitted,

Debra Moore, Director of Administration

DM/jj

JANUARY 30, 2017 EXPENSE TRANSFERS			2016 FISCAL YEAR		
FROM:			TO:		
County Health			County Health		
240-60100	Payroll Full Time	(63,493.33)	240-60800	County Fringe Costs	57,493.33
			240-63400	Temporary employment services	6,000.00
					63,493.33
Veterans			Veterans		
225-2250-65150	Telephone	(630.00)	225-2250 62100-01	Travel-mileage	890.00
225-2250-65110	Waste disposal	(110.00)			
225-2250-63700	Repair & maintenance-building	(150.00)			
		(890.00)			
Pari Mutuel-Economic Development			Pari Mutuel-Economic Development		
140-1402-60100	Office supplies	(1,476.60)	140-1402-60100	Payroll Full Time	10,471.61
140-1402-61010	Postage & mailings	(51.15)			
140-1402-62000	Training	(1,000.00)			
140-1402-62200	Dues & memberships	(250.00)			
		(2,777.75)			
			Budgeted 2016 incorrectly for salaries. This is a flexible budget so we actually increased the budget by \$7,693.86.		
General Fund-County Board			General Fund-County Board		
100-1001-61000	Office supplies	(602.91)	100-1001-62200	Dues and memberships	7,806.00
100-1001-62000	Training	(1,571.00)	100-1001-63050	Legal Fees	0.60
100-1001-62220	Bank Fees	(831.28)	100-1001-65050	Rental expense-election	100.00
100-1001-63000	Audit services	(2,330.42)			7,906.60
100-1001-64200	Birth & death certificates	(1,500.00)			
100-1001-69000-04	Community development-Elderly	(884.00)			
100-1001-63190	Investigative services	(186.99)			
		(7,906.60)			
County Drug Traffic Prevention			County Drug Traffic Prevention		
300-3000-68510	Program expenses	(15,772.06)	300-3000 60100	Payroll Full Time	15,772.06
General Fund-Judicial			General Fund-Judicial		
100-1085-61000	Payroll Full Time	(960.00)	100-1085-68510-01	Program expenses Trial related	960.00
Tort Liability			Tort Liability		
150-1500-60110	Payroll Part Time	(5,412.15)	150-1500-60650	Health & Life Insurance	5,412.15
Offender Accountability Program			Offender Accountability Program		
180-1800-68510	Program expense	(15,000.00)	180-1800-63090	Other professional services	15,000.00

Law Library			Law Library		
268-2680-60610	IMRF employer contribution	(1,004.06)	268-2680-60650	Health & Life insurance	1,004.06
General Fund-EMA			General fund-Sheriff Patrol		
100-1035-63750	Repair & maint-comm equipment	(4,392.30)	100-1102-60100	Payroll Full Time	1,081.09
			100-1102-60200	Overtime	975.62
			100-1102-60320	Standby pay	4.10
			100-1102-60410	Clothing maintenance allowance	7.80
					2,068.61
			100-1107-60200	Overtime	2,079.11
			100-1107-61400-03	Program supplies Other	126.83
			100-1107-62100	Travel	117.75
					2,323.69
Approval St. Clair County Auditor:	Patty Sprague Jr 1/27/17				
Approval County Administrator:	Debra M... 1/30/2017				

		FROM:			TO:
General Fund-County Clerk			General Fund-County Clerk		
100-1065-60100	Payroll Full Time	(15,000.00)	100-1065-60110	Payroll Part Time	15,000.00
General Fund-States Attorney			General Fund-States Attorney		
100-1075-62000	Training	(100.00)	100-1075-6220	Dues & Memberships	100.00
General Fund-Public Defender			General Fund-Public Defender		
100-1087-62000	Training	(1,115.00)	100-1087-61020	Books, manuals & periodicals	1,115.00
General Fund-Coroner			General Fund-Coroner		
100-1095-62000	Training	(2,300.00)	100-1095-61400	Program supplies	2,300.00
Court Automation			Court Automation		
260-2600-63200-01	Technical services consulting	(40,000.00)	260-2600-63630	Maintenance contracts-software	40,000.00
General Fund-Sheriff Admin			General Fund-Sheriff Admin		
100-1100-60100	Payroll Full Time	(2,707.90)	100-1100-60400	Educational incentive	849.94
			100-1100-60410	Clothing maintenance allowance	1,857.96
					2,707.90
Approval St. Clair County Auditor: <i>Patricia Sprague Jr</i> 1/27/17					
Approval County Administrator: <i>Debra M...</i> 1/30/2017					