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:

Members Absent:

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

| Debra Moore, Director of Administration | |
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Respectfully submitted,

| 0010 | | FROM: | | | TO: | |
|--|-------------------------------|---------------------|---|---|---------------|---|
| | FISCAL YEAR | 1 | | | | |
| 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 | |
| | | | The second second | | 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 | 1222230 3230 33 | Traver mineage | 550.00 | |
| 225-2250-63700 | Repair & maintenance-building | [150.00] | | | | |
| 223-2230-63700 | Kepan a mantenance-outonig | (890.00) | | | | |
| | | | | | | |
| Pari Mutuel-Economic | : Development | | Pari Mutuel-Economic (| Develo pment | | |
| 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) | Budgeted 2016 incorred | ctly for salaries. This is a fiexible budget so | o we actually | |
| | | (2,777. 7 5) | increased the budget b | y \$7,693.86. | | |
| | | | | | | - |
| General Fund-County | | | General Fund-County E | 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 | 1 |
| 100 1001-63000 | Audit services | (2,330,42) | | | 7,906.60 | |
| 100-1001-68200 | Birth & death certificates | (1,500.00) | | | | |
| 100-1001-69000-04 | Community development-Elderly | (884,00) | | | | |
| 100-1001-63190 | Investigative services | {18699) | | | | |
| | | (7,906.60) | | | | |
| | | | | | | |
| County Drug Traffic P | Prevention | | County Drug Traffic Pr | evention | 20 | |
| 300-3000-68510 | Program expenses | (15.772.06) | 300-3000-60100 | Payrotl Full Time | 15,772.06 | |
| | | - | | | | |
| General Fund-Judicia | | | General Fund-Judicial | | | |
| 100-1085-61000 | Pa yroll Full Time | [960.00] | 100-1085-68510-01 | Program expenses Trial related | 960.00 | |
| | | | | | | |
| Tort Liability | 10.00 | 10.111 | Tort Liability | 10-21-01-1 | | |
| 150-1500-60110 | Payroll Part Time | [5,412.15] | 150-1500-60650 | Health & Life Insurance | 5,412.15 | |
| Offender Assessed - L | Slitu Program | | Offered a 1 | | | |
| Offender Accountable 180-1800-68510 | Program expense | (15,000.00) | Offender Accountabili 180-1800-63090 | Other professional services | 15,000.00 | |

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| For thing Control Co | ······································ | Grant match transfer | (20,000,00) | Try, Hillar others | | |
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| Processing Processing General Fund-Data Processing Payroll Edition Court December 550700-02 Technical Services Data Processing Payroll Edition Court December 550700-02 Technical Services Data Processing | 1015-65200-21 | Vehicle stratistical interest in the second | (34.927.05) | The state of the s | | 240000 TO |
| Figure Control December Stand Data Processing Count December Stand Data Processing Count December Stand Count Count December Stand Count | | | (44,917,05) | Market Ma | And the second s | adhadaalaa ka shahadaalaa ladaa ka shahadaa ah shahadaa ah shahadaa ka shahadaa ah shahadaa s |
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| | 5-2450-68500 | SOO STREET STREET | (35,000,02) | 245-245-0-95200 | Grade States to the second sec | 25,00 # 02, |
| IARF employer contribution (15,210,24) Landfill Surchange Fig. employer contribution 7 -2.54. Louis Workmein's compensation 7 -2.54. Louis Workmein's contribution 7 -2.54. Louis | The first decrease of the second control of | | (25,971,60) | | | 25,971.05 |
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| Trustee Demolition-Washington Plank Trustee Demolition-Washington Plank 11st | deministration of the second o | ANII TITTI TITTI TITTI TATA ANII TITTI TATA ANII TATA AN | | menero de ra ra ra ra ra la la Balentenimientenimientenimientenimientenimientenimientenimientenimientenimienten | Werkingen's compensation | 7,530,54 |
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| Ke (18,300,57) 221-2211-60300 Overtime 7 221-2211-60300 Holiday Pay 7 221-2211-60310 Sick pay 7 221-2211-60310 Sick pay 221-2211-60300 Educatival incertive 221-2211-60400 Educatival incertive 221-2211-60400 Educatival incertive | A che le contracte de la contr | | | | | |
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| Holiday Pay Sitt pay Site Nay Standby pay Educatinal incentive Cething maintenance allowance | 11-2211-68510 | Program expense | (18,500.97) | 221-2211-6/2/00 | TARESTER CONTRACTOR OF THE PROPERTY OF THE PRO | Court of |
| Ster pay Standby pay Standby pay Educateral incentive Cothing maintenance allowance | - | | | 721-2211-6300 | HOROZY Pay | CORP. Section in the control of the |
| Standby pay Educatinal incentive Counting maintenance allowance | indespression programment and the second statements of the second | Ed. H. H. Lee, L. L. L. Land and Control of the Philippy, No. 1, | | 221-2211-61310 | THE SECRET CONTRACT OF THE PROPERTY OF THE PRO | 972.76 |
| Educatinal incentive Cophing maintenance allowance | Annual of the second of the se | | | 721-7211-602-70 | Standby paw | OF SEX |
| Couting maintenance allowance | and the second s | in the first of th | | 221 2211-6/d00 | Education incertive | 3. *C*. |
| 26,000.281 | سيستمع مستماع مستعم المستعم ال | P. D. D. C. | 4.14.14.1 | 221-2211-60410 | Cothing maintenance allowance | 1,665 19 |
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| Law Library | | | law Library | | | |
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| 268-2680-60610 | IMRF employer contribution | (1.004.06) | 268-2680-60650 | Health & Life insurance | 1,004.06 | |
| | | | ļ | | | |
| 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 | |
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| Approval St. Clair Co. | unty Auditor: Sally Assay | Ck 1/27/ | 117 | | | |
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| Approval County Adn | ninistrator: Delen Mar | - //30 | 13017 | | | |
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| General Fund-County CI | | | General Fund-County Cl | erk | |
| 100-1065-60100 | Payroll Full Time | (15,000.00) | 100-1065-60110 | Payroll Part Time | 15,000.00 |
| | | | | | |
| General Fund-States At | torney | | General Fund-States At | torney | |
| 100-1075-62000 | Training | (100.00) | 100-1075-6220 | Dues & Memberships | 100.00 |
| | | | | | |
| General Fund-Public De | efender | | General Fund-Public De | efender | |
| 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 A | drain | | General Fund-Sheriff A | denin | |
| 100-1100-60100 Payroll Full Time | | (2,707.90) | 100-1100-60400 | Educational incentive | 849.94 |
| | | (2), 67, 1567 | 100-1100-60410 | Clothing maintenance allowance | 1,857.96 |
| | | | 100 0200 00 120 | Clothing maintenance anowance | 2,707.90 |
| | | | | | |
| | | | | | |
| Approval St. Clair Coun | ty Auditor: Charles Markage | ee OL | 1/27/17 | | |
| | | | 2.10 | | |
| Approval County Admi | nistrator: XIVI /// | _ //、 | 30/2017 | | |
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