

FINANCE COMMITTEE MEETING MINUTES

December 9, 2019

The Finance Committee of the St. Clair County Board met on December 9, 2019 in the County Board Conference Room. The meeting was called to order by Chairman Marty Crawford at 6:30 p.m.

Members Present:

Marty Crawford, Chairman	John Waldron
Lonnie Mosley, Assistant Chairman	
June Chartrand	
Paul Seibert	
C. Richard Vernier	
John West	

Others Present:

Mark Kern, Chairman, Board of Directors	Tom Knapp, Sheriff's Dept.
Debra Moore, Director of Administration	Sue Schmidt, County Board Office
Bob Allen, County Board	Jack Krummrich, Auditing
Sue Gruberman, County Board	May Brown, Citizen

The Pledge of Allegiance was recited.

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

Upon a motion by Mr. West and seconded by Mr. Seibert, it was unanimously agreed to approve the Meeting Minutes of November 26, 2019.

Upon a motion by Mrs. Chartrand and seconded by Mr. Mosley, it was unanimously agreed to approve the Regular Expense Transfers. ATTACHED IS A COPY OF THE TRANSFERS.

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

Upon a motion by Mr. Mosley and seconded by Mrs. Chartrand, it was unanimously agreed to approve the Expense Claims – Claims Subcommittee.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to adjourn the meeting at 6:32 p.m.

Respectfully submitted,

Debra Moore, Director of Administration
St. Clair County

FINANCE COMMITTEE MEETING MINUTES, cont'd.

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DECEMBER 9, 2019 EXPENSE TRANSFERS					FROM:				TO:
Emergency Telephone 253-2530-81000-03	Major Capital Purchase-DP Equip				(4,700.00)		Emergency Telephone 253-2530-61900-03	Small Capital Purchase-DP Equipment	4,700.00
County Health 240-2400-60650	Health and life insurance				(100,000.00)		County Health 240-2400-60800	County Fringe Costs	100,000.00
							Auto Theft Grant		
							387-3870-60100	Payroll Full Time	198,735.00
							387-3870-60200	Overtime	50,000.00
							387-3870-60320	Standby Pay	832
							387-3870-60400	Educational Incentive	1,700.00
							387-3870-60410	Clothing Maintenance allowance	1,572.00
							387-3870-60600	FICA	15,538.00
							387-3870-60610	IMRF	39,210.00
							387-3870-60620	Workmen's Comp	15,538.00
							387-3870-60630	Unemployment	633
							387-3870-60650	Health & Life	49,904.00
							387-3870-60100	Office Supplies	6,000.00
							387-3870-61200-01	Vehicle Supplies unleaded fuel	30,000.00
							387-3870-61200-04	Vehicle Supplies Licenses	1,010.00
							387-3870-61900-02	Small capital purchases office furniture & equipment	49,200.00
							387-3870-61900-03	Small capital purchases Data processing equipment	48,517.00
							387-3870-61900-01	Small capital purchases Data processing software	20,520.00
							387-3870-61900-08	Small Capital Purchases – Vehicle Accessories	62,790.00
							387-3870-62000	Training	1,100.00
							387-3870-63150	Advisory & consulting services	3,000.00
							387-3870-63200	Technical Services Data Processing	15,000.00
							387-3870-63770	Repair & maint-vehicles	5,000.00
							387-3870-64010	Vehicle rental	80,000.00
							387-3870-65050	Rental Expense	13,200.00
							387-3870-65150	Telephone	600
							387-3870-65150-01	Telephone Cellular communications	5,940.00
							387-3870-68500	Sub-grantee payments	667,531.00
							387-3870-68510	Program Expenses	35,950.00
							387-3870-7000	Insurance	1,870.00
							387-387-81000-08	Major Capital Purchase – Vehicles	36,200.00
									1,457,090.00
General Fund - Superintendent of Schools 100-1070-65150	Telephone				(12.45)		General Fund - Superintendent of Schools 100-1070-61010	Postage	12.45
General Fund - State's Attorney 100-1075-62000	Training				(46.00)		General Fund - State's Attorney 100-1075-62200	Dues & Memberships	46.00

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Orville Louque Jr 12/4/19
Lynn M 12/4/2019