

FINANCE COMMITTEE MEETING MINUTES

January 25, 2021

The Finance Committee of the St. Clair County Board met on January 25, 2021 in the County Board Conference Room. The meeting was called to order by Chairman Marty Crawford at 7:00 p.m.

MEMBERS PRESENT:

Lonnie Mosley, Assistant Chairman

Via Telephone

Marty Crawford, Chairman

John Coers

Steve Gomric

Sue Gruberman

Jana Moll

C. Richard Vernier

OTHERS PRESENT:

Mark Kern, Chairman, County Board

Debra Moore, Director of Administration

Frank Bergman, Human Resources

Jim Gomric, State's Attorney

Jackie Krummrich, Auditor's Office

Dorothy Meyer, County Board Office

Herb Simmons, EMA Dept.

Monica Taylor, County Board Office

Via Telephone

Robert Allen, County Board

Robert Wilhelm, County Board

Tom Knapp, County Board

The Pledge of Allegiance was recited.

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

Upon a motion by Mr. Mosley and seconded by Ms. Gruberman, it was unanimously agreed to approve the Meeting Minutes of December 21, 2020.

Upon a motion by Mr. Vernier and seconded by Mr. Mosley, it was unanimously agreed to approve Transportation Resolution No. 2599-21-RT: Declaring County Truck Nos. 170, 178, and 179 as Surplus.

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

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

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

Upon a motion by Mr. Gomric and seconded by Ms. Moll, it was unanimously agreed to approve the January 2021 Payroll.

Upon a motion by Mr. Gomric and seconded by Ms. Moll, it was unanimously agreed to adjourn the meeting at 7:13 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Debra Moore", is written above a horizontal line.

Debra Moore, Director of Administration

GENERAL FUND-SHERIFF JAIL				GENERAL FUND-SHERIFF JAIL		
100-1107-60100	Payroll full-time	(186,179.10)		100-1107-60200	Overtime	152,210.47
100-1107-60110	Payroll part-time	(5,550.53)		100-1107-60300	Holiday pay	8,238.47
100-1107-60320	Standby pay	(400.00)		100-1107-60400	Educational incentive	714.82
100-1107-60900	Payroll escrow	(12,367.64)		100-1107-60410	Clothing maint allowance	635.25
100-1107-61380	Uniforms	(2,094.21)		100-1107-60490	Labor contingencies	8,222.46
100-1107-62000	Training	(500.00)		100-1107-61400-02	Program supplies	123,641.97
100-1107-62100	Travel	(22,045.71)		100-1107-63060	Maint contracts-software	221,770.15
100-1107-63630	Maint contracts-software	(7,500.00)				515,433.59
		(236,637.19)				
GENERAL FUND-SHERIFF ADMIN						
100-1100-60100	Payroll full-time	(28,462.47)				
100-1100-60400	Educational incentive	(123.16)				
100-1100-60900	Payroll escrow	(365.60)				
100-1100-61400-04	Program supplies staff	(456.95)				
100-1100-61400-03	Program supplies Other	(222.88)				
100-1100-62000	Training	(50.00)				
100-1100-62100	Travel	(338.00)				
100-1100-62200	Dues and memberships	(500.00)				
100-1100-68510-06	Program expense correction academy	(193,026.52)				
		(223,545.58)				
GENERAL FUND-SHERIFF PATROL						
100-1102-60900	Payroll escrow	(761.52)				
100-1102-61380	Uniforms	(655.18)				
100-1102-61400-03	Program supplies other	(743.88)				
100-1102-61400-04	Program supplies staff	(200.00)				
100-1102-62000	Training	(2,320.00)				
100-1102-62100	Travel	(1,929.92)				
100-1102-62200	Dues and memberships	(149.00)				
100-1102-65150	Telephone	(500.56)				
		(7,260.06)				
GENERAL FUND-COUNTY BOARD ADMIN						
100-1001-63050	Legal services	(47,990.76)				

Property and Recreation				Property and Recreation		
221-2211-65110	Waste disposal	(49.93)		221-2211-65150	Telephone	49.93
VETERANS				VETERANS		
225-2250-60650	Health & life insurance	(1,134.89)		225-2250-61000	Office supplies	1,134.89
LANDFILL SURCHARGE				LANDFILL SURCHARGE		
241-2410-65110	Waste disposal	(8,226.38)		241-2410-63720	Repair & maint-machine & equipment	8,226.38
MENTAL HEALTH FUND				MENTAL HEALTH FUND		
245-2450-60110	Payroll part-time	(4,307.29)		245-2450-60100	Payroll full-time	4,307.29
EMERGENCY TELEPHONE				EMERGENCY TELEPHONE		
253-2530-63720	Repair & maint-machine & equip	(15,798.95)		253-2530-60300	Holiday pay	1,120.55
				253-2530-70100	County insurance premium	14,678.40
						15,798.95
EMPLOYEES MEDICAL TRUST				EMPLOYEES MEDICAL TRUST		
550-5500-63090	Other professional services	(3,333.73)		550-5500-61400-01	Program supplies Medical & dental	3,333.73
COUNTY HEALTH				COUNTY HEALTH		
240-2400-60100	Payroll full-time	(21,823.94)		240-2400-60110	Payroll part-time	52,024.01
240-2400-60650	Health & life insurance	(98,941.84)		240-2400-60200	Overtime	208,786.77
240-2400-60900	Payroll escrow	(100,045.00)		240-2400-60800	County fringe costs	115,000.00
240-2400-63060	Medical and dental services	(155,000.00)		240-2400-61010	Postage and mailing	5,281.48
240-2400-61030	Printing and binding	(5,281.48)		240-2400-61900-02	Small capital purchase-office equipment	61,336.74
240-2400-68510	Program expense	(38,524.74)		240-2400-63610	Maint contracts-office equipment	3,079.78
240-2400-81000-02	Major capital purchase	(22,812.00)				445,508.78
240-2400-63770	Repair & maint-vehicles	(3,079.78)				
		(445,508.78)				
GENERAL FUND-ZONING				GENERAL FUND-ZONING		
100-1021-60100	Payroll full-time	(3,549.15)		100-1021-60110	Payroll part-time	3,549.15

[illegible]