

FINANCE COMMITTEE MEETING MINUTES
December 18, 2023

The Finance Committee of the St. Clair County Board met on December 18, 2023 in the County Board Conference Room. The meeting was called to order by Chairman Marty Crawford at 7:00 p.m.

MEMBERS PRESENT:

Marty Crawford, Chairman
Lonnie Mosley, Asst. Chairman
John Coers
Steve Gomric
Jana Moll
C. Richard Vernier

MEMBERS ABSENT:

Sue Gruberman, Excused

OTHERS PRESENT:

Mark Kern, Chairman, County Board
Debra Moore, Director of Administration
Bob Allen, County Board
Bob Trentman, County Board
Robert Wilhelm, County Board
Mike O'Donnell, County Board
Harry Hollingsworth, County Board
G.W. Scott, Jr. County Board
James Gomric, State's Attorney

Monica McMurphy, County Board Office
Ann Barnum, Human Resources
Norm Etling, Highway Engineer
Thomas Knapp, Sheriff's Department
Tom Hunter, Becker Hoerner & Ysursa
Mae Brown, Citizen
Lexi Cortes, BND
Randy Pierce, Tribune

The Pledge of Allegiance was recited.

Roll call was taken.

There were no public comments or questions asked at this Meeting.

Upon a motion by Mr. Mosley and seconded by Mr. Gomric, it was unanimously agreed to approve the November 27, 2023 Meeting Minutes.

Upon a motion by Mr. Gomric and seconded by Mr. Mosley, it was unanimously agreed to Approve Regular Expense Transfers.

Upon a motion by Mr. Coers and seconded by Mrs. Moll, it was unanimously agreed to approve Ordinance #23-1289 – Transfer of Funds.

Upon a motion by Mr. Gomric and seconded by Mrs. Moll, it was unanimously agreed to approve Transportation Res. #2892-23-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2023.

Upon a motion by Mr. Vernier and seconded by Mr. Coers, it was unanimously agreed to approve Transportation Res. #2893-23-RT – Authorizing the Expenditure of Motor Fuel Tax Funds for the Year 2024.

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

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

FINANCE COMMITTEE MEETING MINUTES, cont'd.

December 18, 2023

Page 2

Upon a motion by Mr. Mosley and seconded by Mr. Vernier, it was unanimously agreed to approve expense claims.

Upon a motion by Mr. Gomric and seconded by Mr. Coers, it was unanimously agreed to approve December 2023 Payroll.

Upon a motion by Mr. Coers and seconded by Mr. Mosley, it was unanimously agreed to enter Executive Session at 7:01 p.m.

Upon a motion by Mr. Gomric and seconded by Mr. Coers, it was unanimously agreed to return to Open Session at 7:03 p.m.

Upon a motion by Mr. Gomric and seconded by Mr. Mosley, it was unanimously agreed to approve Case No. 21-CV-161 as discussed in Executive Session.

Upon a motion by Mr. Coers and seconded by Mr. Vernier, it was unanimously agreed to adjourn the meeting at 7:08 p.m.

Respectfully submitted,

Debra Moore, Director of Administration

Page 3

December 18, 2023 MEETING									
GIS									
130-1300-63630	Maintenance contracts - software		(1,000.00)		GIS	130-1300-63200	Technical Services		1,000.00
General Fund- Information Technology					General Fund-Information Technology				
100-1016-61900-03	Small capital purchases IT equipment		(26,000.00)		100-1016-63630	Maintanace contracts - software			26,000.00
General Fund- State's Attorney					General Fund- State's Attorney				
100-1075-62100	Travel		(2,317.87)		100-1075-61000	Office Supplies			3,102.68
100-1075-62000	Training		(784.81)		100-1075-62200	Dues & memberships			2,433.00
100-1075-68510-01	Program expense Trial related		(2,433.00)						5,535.68
State's Attorney Grants					State's Attorney Grants				
New Grant FY24					384-3843-60100	Payroll Full Time			294,560.00
					384-3843-60600	FICA			22,534.00
					384-3843-60610	IMRF			9,169.00
					384-3843-60620	Workmen's Compensation			414.00
					384-3843-60630	Unemployment			321.00
					384-3843-60650	Medical & Life Insurance			43,002.00
Maintenance & Child Support					Maintenance & Child Support				
265-2650-60100	Payroll Full Time		(10,050.00)		265-2650-95200	Grant Match Transfer			10,050.00
									10,050.00
									10,050.00
County Health					County Health				
240-2400-60100	Payroll Full Time		(85,587.00)		240-2400-60800	County fringe costs			80,000.00
240-2400-61400-03	Program supplies other		(7,000.00)		240-2400-60900	Payroll escrow			3,587.00
240-2400-61900-02	Small capital purchases office furn. & equip.		(19,000.00)		240-2400-61400-01	Program supplies Medical & dental			20,000.00
240-2400-61000	Office supplies		(9,500.00)		240-2400-62050	Conferences & meetings			6,000.00
240-2400-63060	Medical & dental services		(221,000.00)		240-2400-62200	Dues & memberships			4,500.00
240-2400-68500	Sub-grantee payments		(201,300.00)		240-2400-63200-02	Technical services IT			5,000.00
					240-2400-63090	Other professional services			130,000.00
					240-2400-63400	Temporary employment services			78,000.00
					240-2400-65000-03	Lease payment County Health			13,000.00
					240-2400-68510	Program expenses			149,000.00
					240-2400-68530	Program certificates			7,000.00
					240-2400-81000-02	Major capita purchases-office furn. & equip.			42,000.00
					240-2400-65150-01	Telephone Cellular communications			2,700.00
					240-2400-65150-02	Telephone land lines			600.00
									541,387.00
General Fund- Superintendent of Schools					General Fund- Superintendent of Schools				
100-1070-65150	Telephone		(60.00)		100-1070-61010	Postage			60.00

Page 4

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Page 5

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