

FINANCE COMMITTEE

December 14, 2015

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

Present:

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

Others Present:

Debra Moore, Director of Administration
Angela Grossmann-Roewe, County Board
Herb Simmons, 9-1-1 / EMA
Tom Knapp, Sheriff's Department
Robert Trentman, County Board
Aaron Chappell, Attorney

Mark A. Kern, SCC Chairman
Terry Beach, Director of IGD
Fred Boch, County Board
Joseph Bustos, News Democrat
C. David Tiedemann, County Board

Pledge of Allegiance was recited.

There were no Public Comments - Questions at this Meeting.

Upon motion by Mr. West and seconded by Ms. Clark it was unanimously agreed to approve the Finance Committee Meeting Minutes from November 30, 2015.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve the 2016 SCC Proposed Budget.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the Central Services bids for 2016 listed below:

Toner Cartridges bid for County Storeroom
Office Supplies bid for County Storeroom
Food bids for Detention Center

Upon motion by Ms. Clark and seconded by Mr. Mosley, it was unanimously agreed to approve the December 14, 2015 transfers:

From:

a) <u>Data Processing</u>	
100-1016-61400	20,000.00
Program Supplies	
100-1016-61900-04	1,627.24
Small Capital Purchases DP Software	

To:

a) <u>Data Processing</u>	
100-1016-62100	241.50
Travel	
100-1016-81000-04	555.00
Maj. Cap. Purchase DP Software	

From:

100-1016-62000 1,000.00
Training

100-1016-62100-05 1,000.00
Travel Other

100-1016-63030 1,000.00
Engineering

100-1016-63200-02 4,304.83
Technical Services DP

100-1016-63620 9,488.02
Maint. Contract-Machinery & Equip.

100-1016-81000-03 3,067.25
Maj. Cap. Purch. DP Equip.

b) **Treasurer**
100-1060-60100 22,800.00
Coordinator – Treasury

c) **States Attorney**
100-1075-60100 36,000.00
ASA

d) **State's Attorney**
100-1075-60100 2,000.00
ASA

To:

100-1016-61900-03 40,690.84
Small Capital purchase – DP Equip.

b) **Treasurer**
100-1061-60110 22,800.00
Part Time

c) **States Attorney**
100-1075-63090 3,000.00
Other Prof. Services

100-1075-61000 5,000.00
Office Supplies

100-1075-61400 3,000.00
Transcripts

100-1075-62200 11,000.00
Dues

100-1075-65150 1,000.00
Telephone

100-1075-62000 5,000.00
Training

100-1075-68510 5,000.00
Program Expense

100-1075-62100 3,000.00
Witness Travel

d) **States Attorney**
100-1075-61020 2,000.00
Books Manuals

<u>From:</u>		<u>To:</u>	
e) <u>County Highway</u>		e) <u>County Highway</u>	
200-2000-63700	1,000.00	200-2000-65150	1,000.00
Repair & Maint. Building		Telephone	
f) <u>Highway Equipment Trust</u>		f) <u>Highway Equipment Trust</u>	
206-2060-63770	8,000.00	206-2060-61350	3,000.00
Repair & Maint. Vehicles		Shop Tools & Supplies	
		206-2060-63720	5,000.00
		Repair & Maint. Mach. & Equip.	

Upon motion by Mr. West and seconded by Ms. Chartrand, it was unanimously agreed to approve the contingency transfers below:

1. Payment of Juror Fees
2. Detention Home Food Purchase

Upon motion by Ms. Clark and seconded by Mr. Mosley, it was unanimously agreed to receive and place on file the Treasurer's Monthly Report and Funds Invested.

Upon motion by Mr. Mosley and seconded by Ms. Chartrand, it was unanimously agreed to receive and place on file the Expense Claims – Claims Subcommittee Reports.

Upon motion by Ms. Clark and seconded by Mr. West, it was unanimously agreed to approve entering into Executive Session at 7:40 p.m. to discuss a Workers Compensation case.

Upon motion by Ms. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve exit from Executive Session at 7:45 p.m.

Upon motion by Mr. Easterley and seconded by Ms. Chartrand, it was unanimously agreed to approve the settlement as discussed in Executive Session.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to adjourn at 7:46 p.m.

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

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