

FINANCE COMMITTEE

January 20, 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 6:30 p.m.

Members Present:

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

Members Absent:

Ken Easterley, Chairman - Excused

Others Present:

Dan Maher, Director of Administration
Tom Maziarz, Central Services
Frank Bergman, Human Resources
Herb Simmons, Mayor of East Carondelet
Angela Grossmann-Roewe, County Board Member
Rod Thompson, Attorney
Rick Vernier, County Board Member

Mark A. Kern, SCC Chairman
Terry Beach, Economic Development
Fred Boch, County Board Member
Tom Knapp, Sheriff's Department
Robert Allen, Jr. - County Board Member
Jackie Krummrich, Auditor's Office

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve the December 22, 2014 Meeting Minutes.

There were no Public Comments \ Questions made on the Agenda items.

Upon motion by Mrs. Seibert and seconded by Ms. Clark, it was unanimously agreed to approve the Impact Strategies 4th Floor, ADA (Bathroom) NTE (\$28,500.00).

Upon motion by Ms. Chartrand and seconded by Mr. West, it was unanimously agreed to receive and place on file the Treasurer's Report, Receipts, Disbursements and Investments.

Upon motion by Ms. Chartrand and seconded by Mrs. Seibert, it was unanimously agreed to approve the proposed painting contract from Helfrich Painting Company that was approved by Property & Recreation Committee NTE(\$13,524.00).

Upon motion by Ms. Chartrand and seconded by Mrs. Seibert, it was unanimously agreed to approve the repair to damaged light pole at Silver Creek Preserve work to be done by A-Age Electric NTE (\$4,100.00).

Upon motion by Ms. Chartrand and seconded by Mr. West, it was unanimously agreed to approve the High Speed automatic folding machine purchased from Gateway Mail total cost (\$3,480.00).

Upon motion by Ms. Chartrand and seconded by Mr. West, it was unanimously agreed to approve the portable chemical toilets for 2015 to be placed at Foley Park and St. Ellen Park from Johnnie on the Spot the cost is (\$3,960.00).

Upon motion by Ms. Chartrand and seconded by Ms. Clark, it was unanimously agreed to receive and place on file the Sub-Committee Report and Expense Claims.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve entering into an Executive Session with (2) Worker Compensation Settlements.

There was a Settlement Discussion.

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve exit from the Executive Session at 6:40 p.m.

Upon motion by Ms. Clark and seconded by Mr. West, it was unanimously agreed to approve the (2) settlements as discussed in Executive Session.

Upon motion by Ms. Chartrand and seconded by Ms. Clark, it was unanimously agreed to approve the following transfers:

<u>From:</u>		<u>To:</u>	
a) General County Clerk		a) General County Clerk	
100-1065-60100	3,000.00	100-1065-60110	3,000.00
Payroll – Full Time		Payroll Part Time	
b) <u>Data Processing</u>		b) <u>Data Processing</u>	
100-1016-61400	7,824.80	100-1016-61900-03	24,913.09
Program Supplies		Small Cap Purch - Equipment	
100-1016-62200	500.00		
Dues & Memberships			
100-1016-63030	1,000.00		
Engineering			
100-1016-63200-02	2,188.76		
Technical Services Data P.			

From:

100-1016-63620 5,786.21
Maint. Contract – Machinery & Equip.

100-1001-63710 888.50
Repair & Maint.-Office Equip.

100-1001-81000-03 858.18
Maj. Capital Purch DP Equip.

100-1001-81000-04 5,866.64
Maj. Capital Purch. DP Software

c) **State's Attorney**
100-1075-60100 2,405.00
Clerk Steno

d) **County Highway**
200-2000-63030 120,000.00
Engineering

e) **Highway Equipment Trust**
206-2060-61200 12,000.00
Vehicle Supplies

To:

c) **State's Attorney**
100-1075-61020 230.00
Books

100-1075-61000 325.00
Office Supplies

100-1075-68510-01 1,600.00
Program Exp. Trial Rel.

100-1075-62400 250.00
Travel

d) **County Highway**
200-2000-60100 120,000.00
Payroll Full Time

e) **Highway Equipment Trust**
206-2060-61900-07 10,000.00
Small Cap. Purch.

20-2060-61350 2,000.00
Shop tools and Supplies

f) **Special Grants**
237-2374-68510 544,744.00
Program Expense

237-2374-62100 1,000.00
Travel

From:

To:

g) **Employer Medical Trust**
550-5500-70200-03 25,000.00
Insurance Claims Medical

g) **Employer Medical Trust**
550-5500-63090 25,000.00
Other Professional Services

Chairman Kern made an announcement making (2) appointments:

- 1) Ms. Debra Moore as Director of Administration.
- 2) Mr. Terry Beach as Director of Intergovernmental Grants Department.

Upon motion by Mr. Crawford and seconded by Ms. Clark it was unanimously agreed to adjourn at 6:40 p.m.

Respectfully submitted,

DANIEL L. MAHER
Director of Administration

DLM/jj