

FINANCE COMMITTEE
October 26, 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
Frank Bergman, Human Resources
C. David Tiedemann, County Board
Robert Trentman, County Board
Kenneth Sharkey, County Board
Joseph Kassly, County Board
Michael O'Donnell, County Board
Joseph Bustos, News Democrat
Jackie Krummrich, Auditor Chief Deputy

Mark Kern, Chairman SCC
Angela Grossman-Roewe, County Board
Jerry Dinges, County Board
Robert Allen, County Board
Craig Hubbard, County Board
Stephen Reeb, County Board
John Hughes, Central Services
Herb Simmons, EMA / 9-1-1

There were no Public Comments - Questions at this Meeting.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the Minutes from October 19, 2015.

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

<u>From:</u>		<u>To:</u>	
a) <u>Assessor</u>		a) <u>Assessor</u>	
100-1045-61400	150.00	100-1045-62100	150.00
Program Supplies		Travel	
b) <u>Public Defender</u>		b) <u>Public Defender</u>	
100-1087-62000	116.50	100-1087-61020	116.50
Training		Books, Manuals, Periodicals	
c) <u>State's Attorney</u>		c) <u>State's Attorney</u>	
100-1075-68510-01	250.00	100-1075-62100	250.00
Fees Trial Related		Travel	
d) <u>Special Grants Fund</u>		d) <u>Special Grants Fund</u>	
237-2373-51000	111,944.00	237-2373-60200	111,944.00
Revenue from Federal & State		Overtime	

<u>From:</u>		<u>To:</u>			
e)	<u>Special Grants Fund</u> 237-2373-51000 Revenue from Federal & State	7,200.00	e)	<u>Special Grants Fund</u> 237-2373-60200 Overtime	7,200.00
f)	<u>Special Grants Fund</u> 237-2372-51000 Revenue from Federal & State	49,000.00	f)	<u>Special Grants Fund</u> 237-2372-60100 Fulltime Payroll	21,000.00
	237-2372-95200 Grant Match Transfer	5,444.44		237-2372-60600 FICA	1,000.00
				237-2372-60620 Workman's Comp.	240.00
				237-2372-63410 Contractual Personnel	14,444.44
				237-2372-61000 Office Supplies	1,775.00
				237-2372-62100-02 Travel	685.00
				237-2372-68510 Program Expense	13,900.00
				237-2372-62050 Conferences & Meetings	1,400.00
g)	<u>Access & Visitation Grant</u> 237-237512-51000 Revenue from Fed. & State	50,000.00	g)	<u>Access & Visitation Grant</u> 237-2372-60100 Full Time Payroll	5,895.00
				237-2372-63090 Other Prof. Serv.	44,105.00
h)	<u>Mental Health</u> 245-2450-60100 Payroll Regular	4,021.40	h)	<u>Mental Health</u> 245-2450-60110 Payroll Part-Time	4,021.40
i)	<u>Victim Witness</u> 350-3500-51000 Revenue from Federal & State	31,500.00	i)	<u>Victim Witness</u> 350-3500-60100 Payroll Full Time	48,500.00
	350-3500-95200 Grant Match Transfer	17,000.00			

Upon motion by Mr. Mosley and seconded by Ms. Chartrand, it was unanimously agreed to approve the October, 2015 Payroll.

An information only discussion was given on the renewal of annual policy for Pollution Liability Insurance with Warma Witter Kreisler & Associates from October 1, 2015 to September 30, 2016 in the amount of (\$8,464.00).

Upon motion by Ms. Clark and seconded by Mrs. Seibert, it was unanimously agreed to adjourn at 7:05 p.m.

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

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