

FINANCE COMMITTEE MEETING MINUTES

January 19, 2016

The Finance Committee of the St. Clair County Board met on January 19, 2016 in the County Board Conference Room. The meeting was called to order by Chairman Ken Easterley at 6:30 p.m.

Members Present:

Ken Easterley, Chairman
Lonnie Mosley
Carol Clark
John West

Others Present:

Debra Moore, Director of Administration
Major Tom Knapp, Sheriff's Department
Herb Simmons, 9-1-1 / EMA
Joseph Bustos, News Democrat
Robert Allen, County Board

Members Absent:

Marty Crawford, Asst. Chairman - Excused
June Chartrand, Excused
Dixie Seibert, Excused

Pledge of Allegiance was recited.

There were no Public Comments or Questions at this Meeting.

Upon motion by Mr. West and seconded by Mr. Ms. Clark, it was unanimously agreed to approve the Finance Committee Meeting Minutes from December 21, 2015.

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve the Animal Services Contract with Janet G. Linton, DVM effective January 1, 2016 to December 31, 2016.

Upon motion Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve removal of this item an Agreement for Mike Mitchell to serve as Demolition Coordinator from the agenda until the State's Attorney reviews it completely.

Upon motion by Mr. West and seconded by Mr. Mosley, it was unanimously agreed to approve the agreement between SCC & Court Appointed Special Advocate (CASA).

Upon motion by Mr. Mosley and seconded by Ms. Clark, it was unanimously agreed to approve the Central Services Quarterly and Year End Reports.

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

<u>From:</u>		<u>To:</u>	
a)	<u>County Clerk</u> 100-1065-60110 Payroll Full Time	a)	<u>County Clerk</u> 1,500.00 Payroll Part-Time
b)	<u>Supt. of Schools</u> 100-1070-61010 Postage 100-1070-65150 Telephone	b)	<u>Supt. of Schools</u> 100-1070-62100.01 Travel 100-1070-63500 Custodial Services
	1,110.00		2,347.00
	1,494.00		257.00

To:

c)	<u>State's Attorney</u>	
	100-1075-95200	8,726.95
	Grant Match Transfer	
	100-1075-62200	5,290.00
	Dues & Memberships	

<u>State's Att.-Victim Assist.</u>	
100-1075-95200	1,507.58
Grant Match Transfer	

e)	<u>State's Attorney</u>	
	100-1075-95200	5,708.43
	Grant Match Transfer	

f)	<u>Jury Commission</u>	
	100-1086-68060-01	1,819.80
	July Cost Fees	

g)	<u>County Automation</u>	
	120-1200-63630	15,000.00
	Maintenance contracts software	

h) **County Automation**
120-1200-63630 41,500.00
Maint. contracts - Software

From:

- i) **GIS**
130-1300-81000-04 20,000.00
Major Capital Purch.
- j) **Special Grants Fund**
237-2373-51000 125,304.00
Federal & State Revenue
- k) **Law Library**
268-2680-63710 1,095.25
Repairs & Maintenance
- l) **STOP .Viol. Against Women**
370-3703-51000-01 153,385.00
Revenue from Federal & State
- 370-3703-95200 69,516.00
Grant Match Transfer
- m) **STOP Viol.Against Women**
370-3702-51000 179,651.00
Federal & State Revenue
- 370-3702-95200 97,864.00
Grant Match Transfer

To:

- i) **GIS**
130-1300-63630 20,000.00
Maint. Contracts software
- j) **Special Grants Fund**
237-2373-68510 125,304.00
Program Expense
- k) **Law Library**
268-2680-61020 1,095.25
Book, Manuals & Periodicals
- l) **STOP Viol. Against Women**
370-3703-60100 130,500.00
Payroll Full Time
- 370-3703-60600 9,983.00
F.I.C.A.
- 370-3703-60610 29,063.00
IMRF
- 370-3703-60620 8,913.00
Workmen's Comp.
- 370-3703-60650 22,242.00
Medical / Life Ins.
- 370-3703-65050 21,600.00
Rent Expense
- 370-3703-65150 600.00
Telephone
- m) **STOP Viol. Against Women**
370-3702-60100 196,286.00
Payroll Full time
- 370-3702-60600 15,016.00
FICA
- 370-3702-60610 20,512.00
IMRF

From:**To:**

370-3702-60620 1,197.00
Workmen's Comp

370-3702-60650 44,504.00
Medical / Life Ins.

n) **STOP Viol. Against Women**
370-3701-5100-01 47,694.00
Federal & State Revenue

370-3701-95200 15,898.00
Grant Match Transfer

n) **STOP Viol. Against Women**
370-3701-60100 42,000.00
Payroll Full time

370-3701-60600 3,213.00
FICA

370-3701-60610 4,389.00
IMRF

370-3701-60620 2,869.00
Workmen's Comp.

370-3701-60650 11,121.00
Medical & Life Ins.

SEE ATACHMENT WHICH LISTS ALL SPECIAL TRANSFERSAPPROVED.

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

Upon motion by Mr. West and seconded by Ms. Clark, it was unanimously agreed to approve adjournment at 6:40 p.m.

Respectfully Submitted

Debra Moore, Director of Administration
St. Clair County

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