

ST. CLAIR COUNTY MENTAL HEALTH BOARD

Dana P. Rosenzweig,
LCSW
Executive Director

Finance Committee Meeting

March 15, 2016-12 noon
#10 Public Square – Conference Room
Belleville, Illinois

Board Members

Patricia Hamlin Shevlin
President

Elaine Rogers Cueto
Senior Vice President

Ann Martz Barnum
Vice President

Elliott D. McKinney
Secretary

Robert Clipper, Ph.D.

Brad Harriman

John "Skip" Kernan

Kristi A. Luetkemeyer

Curtis L. Schildknecht

Present: Elaine Cueto, Curt Schildknecht, Elliott McKinney, Patty Shevlin, Dana Rosenzweig, and Terri Burroughs

Excused: Ann Barnum

Call to Order:

The meeting began at 12:05 pm.

Financial Statements:

The Committee reviewed the February Funds Flow Statement and Budget Performance Report. The committee also reviewed the CY 2016 Fund Balance Expenditures.

Financial Requests:

Request for 12th Annual Piecing It All Together (PIAT) Conference: The Committee reviewed and approved the request for PIAT conference in the amount of \$1,500.00.

Request from D. Porter, MD for Sharing Our Stories Program: The Committee reviewed the request from Dr. Porter and approved the request in the amount of \$1,000.00.

Request from Special Olympics for 2016 Participants: The Committee reviewed and approved the request for the conference in the amount of \$2,000.00.

New Copier for Mental Health Board Office: The Committee reviewed options for a new copier for the offices and approved purchasing the copier with a monthly maintenance contract vs. a 60 month lease.

Adjournment:

There being no further business the meeting adjourned at 12:35 pm.

Recorded by: Terri Burroughs