

FINANCE COMMITTEE
February 11, 2015

The monthly Finance Committee meeting was held on Wednesday, February 11, 2015 at 6:00 p.m. The meeting was held at the McDonough County Courthouse, 3rd Floor Law Library. Committee members present were Chairman Alice Henry, Larry Aurelio, Tony Coniglio, George Dixon, Travis Hiel, Clarke Kelso and County Board Chairman Scott Schwerer. Other persons present were Jacqueline Covey, Polly Jones, Keith Krohe and committee secretary Beth Crossett.

Chairman Henry called the meeting to order at 6:00 p.m.

Review & Approval of January 15, 2015 Minutes

Member Coniglio moved with second by Member Dixon to approve the minutes of January 15, 2015 as submitted. Motion carried on a voice vote.

Insurance Update

Keith Krohe reviewed the year end plan numbers. The McDonough County Health plan year 12/01/13 to 11/13/14 total plan cost ended \$ 176,357.00 below the previous plan year.

Ordinance Authorizing Increase of Geographic Information Systems (GIS) Fees

Chairman Henry reported that a meeting was held with her, Board Chairman Scott Schwerer, Law & Legal Chairman Travis Hiel, County Clerk Gretchen DeJaynes, Assessor Tammy Camp and Chad Sperry. The cost study was discussed. The current Ordinance given to the committee does not have dollar amounts and does not include the maximum allowable fee increase. The updated Ordinance will go to Law & Legal next month.

MCPT Report Review & Approval

The monthly report for January 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Coniglio to approve the January 2015 MCPT report in the amount of \$ 2,685.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for January 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Hiel moved with second by Member Coniglio to approve the January 2015 MCPT report in the amount of \$ 533.86. Motion carried on a voice vote.

Coroner Report

The monthly report for January 2015 from Coroner Jameson was reviewed.

Monthly Financial Reports

The monthly financial reports were reviewed and discussed.

Transfer of Funds

None

Transfer to Insurance Clearing

Member Dixon moved with second by Member Coniglio to move \$ 150,000.00 from Insurance Clearing to Mutual Medical to pay claims when necessary. Motion carried on a voice vote.

Approval of Claims

Member Coniglio moved with second by Member Aurelio to approve the claims as submitted. Motion

carried on a voice vote.

Warrants Issued in Vacation

Member Kelso moved with second by Member Aurelio to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Other

Board Chairman Schwerer stated that Macomb Beautiful has requested a \$300 donation to assist with Courthouse plantings. We contributed \$ 400 a couple of years ago. It will be on next month's agenda.

Member Coniglio moved with a second by Member Aurelio that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:25 p.m.