

FINANCE COMMITTEE
March 11, 2015

The monthly Finance Committee meeting was held on Wednesday, March 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 and County Board Chairman Scott Schwerer. Member Clarke Kelso was absent. Other persons present were Elms Administrator Tina Cox and committee secretary Beth Crossett.

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

Board Chairman Schwerer stated the need for executive session to discuss pending litigation. Member Coniglio moved with a second by Member Dixon to adjourn to executive session pursuant to Chapter 5 Illinois Compiled Statutes Section 120/2 (C) (1) (2) and (11) at 6:01 p.m. Motion carried unanimously.

Member Coniglio motioned with second by Member Aurelio to adjourn from Executive Session at 6:14 p.m. with no action taken. Motion carried unanimously.

Review & Approval of February 11, 2015 Minutes

Member Coniglio moved with second by Member Dixon to approve the minutes of February 11, 2015 as submitted. Motion carried on a voice vote.

Insurance Update

No report.

Macomb Beautiful Request

Macomb Beautiful has requested a \$300 donation to assist with Courthouse plantings. We contributed \$400 a couple of years ago. Member Aurelio moved with second by Member Coniglio to assist Macomb Beautiful with a \$ 300.00 contribution for Courthouse lawn plantings. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly report for February 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the February 2015 MCPT report in the amount of \$ 2,530.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for February 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Coniglio to approve the February 2015 MCPT report in the amount of \$ 639.11. Motion carried on a voice vote.

Coroner Report

The monthly report for February 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 Aurelio 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 Aurelio moved with second by Member Hiel to approve the claims as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Other

Information on IMRF Long Term Care Insurance and Employer Provide Vehicle were given to Chairman Henry. Following discussion, Office Administrator Crossett will send copies of the information to the committee and items will be placed on next month's agenda.

A Resolution Urging the Governor and General Assembly to Protect Full Funding of Local Government Distributive Fund Revenues will be presented to the full Board. Board Chairman Schwerer and Chairman Henry shared a copy of the draft letter that will be sent to all County Officials and Departments concerning pending loss of revenues from the State of Illinois.

Board Chairman Schwerer reported on the McDonough County First meeting he attended last night. About 60 people attended, mostly County Township officials, to discuss the April 6th sales tax referendum. He said that information was given so that voters have the correct facts to base their vote.

Member Aurelio moved with a second by Member Hiel that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:48 p.m.