

FINANCE COMMITTEE
January 13, 2016

The monthly Finance Committee meeting was held on Wednesday, January 13, 2016 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 and George Dixon. Members and Clarke Kelso, Travis Hiel and County Board Chairman Scott Schwerer were absent. Other persons present were Patrick Stout and committee secretary Beth Crossett.

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

Review & Approval of December 9, 2015 Minutes

Member Aurelio moved with second by Member Coniglio to approve the minutes of December 9, 2015 as submitted. Motion carried on a voice vote.

Insurance Update

We have been approached by an employee to add a grandchild to our insurance. The child meets all criteria for the current definition for natural child, adopted child, child placed for adoption, or stepchild, and for whom you or your spouse have legal guardianship or legal custody...the Amendment would just add grandchild to the "list" of eligible dependents. Member Aurelio moved with second by Member Coniglio to pass to the full Board McDonough County Health Care Plan Amendment. Motion carried on a voice vote.

911 Education Request

911 employee, Stephen Butterfield has successfully completed a Fall semester class and is planning on taking additional classes in the Spring and Fall. Member Dixon moved with second by Member Aurelio to approve the 911 employee, Stephen Butterfield's education requests. Motion carried on a voice vote.

Resolution to Amend FY 2016 Veterans Assistance Fund Budget

Veteran's Superintendent Ric Smart has received \$ 1,750.00 in donations for the Veterans Assistance fund. The budget needs to be amended to allow for the receipt and expense of the donated money. Member Aurelio moved with second by Member Coniglio to pass to the full Board a Resolution to Amend FY 2016 Veterans Assistance Fund Budget. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for December 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Dixon to approve the December 2015 MCPT report in the amount of \$ 2,206.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for December 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Coniglio moved with second by Member Aurelio to approve the December 2015 YMCA report in the amount of \$ 521.78. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed and discussed.

Transfer of Funds

No transfers.

Transfer to Insurance Clearing

Member Aurelio moved with second by Member Dixon 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 Dixon to approve the claims as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Other

Chairman Henry reported that Law & Legal voted to send to the full Board recommendation to file suit against the State of Illinois for payment of salary reimbursement for State's Attorney, Public Defender and Assessor.

Member Aurelio moved with a second by Member Dixon that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:18 p.m.