

FINANCE COMMITTEE
February 10, 2016

The monthly Finance Committee meeting was held on Wednesday, February 10, 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, George Dixon, Travis Hiel, Clarke Kelso and County Board Chairman Scott Schwerer. Other persons present were Patrick Stout, Mike Inman, Todd Lester, Eric Moe, Kim Pierce, County Clerk Gretchen DeJaynes and committee secretary Beth Crossett.

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

Review & Approval of January 13, 2016 Minutes

Member Coniglio moved with second by Member Aurelio to approve the minutes of January 13, 2016 with correction: Member Dixon moved with second by Member Aurelio to approve the 911 employee, Stephen Butterfield's education requests. Motion carried on a voice vote.

MAEDCO

MAEDCO President Todd Lester addressed the committee. He stated that the County was a Charter Member of MAEDCO since beginning in 1985. Member dues are the only source of revenue and have had no change since 1985 other than some member voluntary increases in contribution. He stated that MDH, WIU, City of Macomb and City of Bushnell have increased contribution over the years. They are looking at an across the board increase. They are requesting that we consider an increase to our \$5,000.00 membership contribution. He stated that the function is not just job creation but maintaining our area jobs as well.

Executive Director Kim Pierce explained that there are 100 members and gave details on the various levels/types of dues contribution. 40 % of funds go to a capital fund and 60% are used for administrative costs. Those costs include salaries, marketing and building costs. They will have 5,000 square feet available after July 1st due to WIU moving some offices back to campus.

The committee will take the request under review in FY 2017 Budget process.

Insurance Update

No report.

IMRF

County Clerk Gretchen DeJaynes informed the committee that we have received another IMRF assessment for a recent Sheriff Department retirement. She anticipates another two retirement assessments yet this year and wants to know how/where to pay from. Discussion was held on what an assessment is and possible payment sources. Because of all variables no area has budgeted for the assessments. Following discussion County Clerk DeJaynes was instructed to pay the assessment from IMRF fund. The committee would like to be notified of assessments when they are received.

Computer Masters International, Inc.

Computer Masters had an increase to support agreement cost for the first time in several years at the first of the year. They are offering a special of 29 hours for the price of 25 hours and the contract does not expire until February 29, 2020 unlike the normal 1 year expiration. By purchasing a 50 hour (59 with special) contract will save about \$16.50/hour on the 2017 rate (\$10.00/hour on 2015 rate). Member Aurelio moved with second by Member Kelso to pass to the full Board the Support Agreement with Computer Masters International, Inc. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for January 2016 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the January 2016 MCPT report in the amount of \$ 2,178.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for January 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Coniglio moved with second by Member Dixon to approve the January 2016 YMCA report in the amount of \$ 636.73. Motion carried on a voice vote.

Coroner Report

The monthly report for January 2016 from Coroner Jameson was reviewed.

Monthly Financial Reports

The monthly financial reports were reviewed and discussed. Board Chairman Schwerer noted that reimbursement for the Assessor, Public Defender and State's Attorney has been received thru December. State's Attorney Hoyle was instructed to hold off on filing the lawsuit as it hasn't been filed yet.

Transfer of Funds

No transfers.

Transfer to Insurance Clearing

Member Aurelio moved with second by Member Dixon to move \$ 250,000.00 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 Kelso moved with second by Member Coniglio to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Other

Discussion was held on using funds from the Highway Equipment fund for construction of roads if it is not need currently for equipment purchase.

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 6:53 p.m.