

FINANCE COMMITTEE
March 9, 2016

The monthly Finance Committee meeting was held on Wednesday, March 9, 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, George Dixon, Travis Hiel and County Board Chairman Scott Schwerer. Members Tony Coniglio and Clarke Kelso were absent. Other persons present were Lainie Steelman, Polly Jones, Keith Krohe, Nathan Cobb, Treasurer Angela Graves, County Clerk Gretchen DeJaynes and committee secretary Beth Crossett.

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

Review & Approval of February 10, 2016 Minutes

Member Hiel moved with second by Member Dixon to approve the minutes of February 10, 2016 as submitted. Motion carried on a voice vote.

Insurance Update

Keith Krohe reviewed the 12/01/14 to 11/30/15 Health Plan numbers. Fixed cost was up \$ 19,474.00 over previous and gross claim cost was down but net claim cost was up \$ 89,457.00. Even with the total cost increase of \$ 108,931.00 we were at a positive funding for the plan year. Employee Insurance committee meeting will be held in April.

Ordinance to Provide for Public Transportation

Nathan Cobb, MCPT Transit Director, distributed FY 12 – FY 15 MCPT Ridership Data. Ridership is down over previous years. We continue to provide transportation at one of the lowest average cost per ride in the state at \$ 1.54. The MCPT employs about 150 employees. This is the annual Ordinance needed to continue providing service for McDonough County. Member Aurelio moved with second by Member Dixon to pass to the full Board Ordinance to Provide for Public Transportation in Macomb and McDonough County, Illinois. Motion carried on a voice vote.

Resolution to Amend FY 2016 Equipment Replacement Fund Budget

Board Chairman Schwerer explained the purpose of amending the Equipment Replacement Fund Budget. The Board decided in 2004 to put 50% of equipment rental allowed from Motor Fuel Tax into an Equipment Replacement fund and the other 50% continued to go to the County Highway fund. At this time the immediate need for equipment is secondary to the need for road repair and maintenance and the Road & Bridge committee would like to use \$ 200,000.00 for road repair/maintenance. Discussion was held on the projects being done this year and an Intergovernmental Agreement with New Salem Township. Member Aurelio moved with second by Member Dixon to pass to the full Board the Resolution to Amend FY 2016 Equipment Replacement Fund Budget. Motion carried on a voice vote.

Resolution to Amend FY 2016 General County Fund Budget

Chairman Henry stated that duties maintaining the County phone systems have been recently taken from the Maintenance Director (now Lead Maintenance Person) position and assigned to the Network Administrator. This Resolution would increase the Network Administrator salary, due to the added duty and additional knowledge necessary to maintain the phone systems. Discussion was held concerning who determined that the duties would be shifted, how that was determined and what warrants a salary increase. It was stated that a lot of positions have new/additional duties but are not given an increase. It was stated that if the new duties added extra time to the position as an hourly employee they would be compensated for that time. It was also stated that the change in the Maintenance department was affecting more than the Network Administrator job duties. At the end of discussion, it was determined that no action will be taken on the Resolution and salary adjustments will be reviewed at budget time.

MCPT Report Review & Approval

The monthly request for February 2016 from McDonough County Public Transportation was reviewed. Member Hiel moved with second by Member Aurelio to approve the February 2016 MCPT report in the amount of \$ 2,337.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for February 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Dixon to approve the February 2016 YMCA report in the amount of \$ 641.74. Motion carried on a voice vote.

Coroner Report

The monthly report for February 2016 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 Dixon moved with second by Member Aurelio to move \$ 200,000.00 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 Dixon to approve the claims as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Other

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 6:50 p.m.