

FINANCE COMMITTEE

April 13, 2016

The monthly Finance Committee meeting was held on Wednesday, April 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, George Dixon and County Board Chairman Scott Schwerer. Members Travis Hiel and Clarke Kelso 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 March 9, 2016 Minutes

Member Coniglio moved with second by Member Schwerer to approve the minutes of March 9, 2016 as submitted. Motion carried on a voice vote.

Insurance Update

No report.

Resolution to Amend FY 2016 Coroner Automation Fund Budget

Chairman Henry stated this was to allow for the purchase of a new Coroner's vehicle. Member Aurelio moved with second by Member Dixon to pass to the full Board Resolution to Amend FY 2016 Coroner Automation Fund Budget. Motion carried on a voice vote.

Resolution to Amend FY 2016 Liability Insurance Fund Budget

This is for the IPRF Safety Grant for \$ 17,888.00 that we received this year. Member Aurelio moved with second by Member Dixon to pass to the full Board the Resolution to Amend FY 2016 Liability Insurance Fund-Safety Grant Budget. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for March 2016 from McDonough County Public Transportation was reviewed. Member Coniglio moved with second by Member Aurelio to approve the March 2016 MCPT report in the amount of \$ 2,686.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for March 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Coniglio moved with second by Member Schwerer to approve the March 2016 YMCA report in the amount of \$ 634.22. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed and discussed. Discussion was held on repair of the roof at the County West building.

Transfer of Funds

No transfers.

Transfer to Insurance Clearing

Member Coniglio 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 Coniglio to approve the claims as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Other

Board Chairman Schwerer reported that a meeting was held Monday concerning the Blandinsville/Tennessee blacktop and additional tests are being done to determine the next step in correcting the issues.

Real estate taxes rolled to the Treasurer's office this week.

Member Dixon 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 6:14 p.m.