

FINANCE COMMITTEE
June 8, 2016

The monthly Finance Committee meeting was held on Wednesday, June 8, 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 and County Board Chairman Scott Schwerer. Committee member Clarke Kelso was 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 May 11, 2016 Minutes

Member Coniglio moved with second by Member Hiel to approve the minutes of May 11, 2016 as submitted. Motion carried on a voice vote.

Insurance Update

Chairman Henry reported that two more bills were received concerning the settlement last month. Following discussion, Member Aurelio moved with second by Member Coniglio to allow payment of the two late claims with no more to be considered and matter is closed. Motion carried on a voice vote.

Enterprise Zone Amendment

Chairman Schwerer stated that the Public Hearing was held. Member Coniglio moved with second by Member Dixon to pass to the full Board Ordinance Amending the Ordinance (Establishing a New Enterprise Zone Within the County of McDonough) Previously Adopted November 19, 2014. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for May 2016 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the May 2016 MCPT report in the amount of \$ 2,343.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for May 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Coniglio moved with second by Member Aurelio to approve the May 2016 YMCA report in the amount of \$ 890.51. Motion carried on a voice vote.

Coroner Report

The monthly report for May 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 Hiel 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 Aurelio 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

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 6:15 p.m.