

FINANCE COMMITTEE
August 10, 2016

The monthly Finance Committee meeting was held on Wednesday, August 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 and County Board Chairman Scott Schwerer. Committee member Clarke Kelso was absent. Other persons present were Patrick Stout, County Clerk Gretchen DeJaynes and committee secretary Beth Crossett.

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

Review & Approval of July 13, 2016 Minutes

Member Coniglio moved with second by Member Dixon to approve the minutes of July 13, 2016 as submitted. Motion carried on a voice vote.

Insurance Update

No report.

FY 2015 Audit

The Auditors will present the Audit at the Board meeting. The DRAFT Communication to the Board was received today and forwarded to Board members and elected officials. It does not appear there are any unusual items in the reports and Chairman Henry encouraged everyone to review the information.

FY 2017 Budget

We are ready to start the process. The CPI is once again low at 0.7%. The budget letter is being drafted, if any member has any items they would like to include let Alice know. Meeting dates will be:

Wednesday, September 14	3:00 p.m.	Law Library
Wednesday, September 14-Regular meeting	6:00 p.m.	Law Library
Thursday, September 15	6:00 p.m.	Law Library
Thursday, September 22	3:00 p.m.	Law Library
Thursday, September 22	6:00 p.m.	Law Library

MCPT Report Review & Approval

The monthly request for July 2016 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the July 2016 MCPT report in the amount of \$ 2,245.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for July 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Coniglio moved with second by Member Aurelio to approve the July 2016 YMCA report in the amount of \$ 646.76. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed and discussed. County Clerk Gretchen DeJaynes shared another IMRF assessment for a retiree. Discussion was held on how to eliminate the assessment. County policy may need to be reviewed to adjust the amount of vacation and comp time carry over allowed. County Clerk DeJaynes was asked to send County Officials and Supervisors information on the IMRF assessment.

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 Coniglio 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

Board Chairman Schwerer reported that we have received a Notice of Intent to Construct Application for a livestock management facility from the Illinois Department of Agriculture. The notice has been in the newspaper. The Board may request a public informational meeting or must request one if a petition requesting is received signed by 75 registered County voters.

Member Coniglio moved with a second by Member Hiel that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:23 p.m.