

**FINANCE COMMITTEE**  
**September 15, 2016**

The monthly Finance Committee meeting was held on Thursday, September 15, 2016 at 6:00 p.m. The meeting was held at the McDonough County Courthouse, 3<sup>rd</sup> 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, County Clerk Gretchen DeJaynes, Sheriff Rick VanBrooker, Keith Krohe and committee secretary Beth Crossett.

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

**Review & Approval of August 10, 2016 Minutes**

Member Coniglio moved with second by Member Aurelio to approve the minutes of August 10, 2016 as submitted. Motion carried on a voice vote.

**BUDGET-County Clerk**

County Clerk Gretchen DeJaynes presented her budget. She included a 2% increase in salary and kept most other lines the same as this year. She didn't decrease the election expense much as she expects some of the November election costs to be paid next fiscal year.

**BUDGET-Sheriff**

Sheriff Rick Van Brooker presented his budget. He included the contract salary increase. He feels that this has been a good budget year, in that he hasn't had to use all monies budgeted. He did reduce a couple of areas and increased in prisoner supplies. He anticipates replacing the panic buttons in the Courthouse at a cost of about \$ 13,000.00 but will use Miscellaneous Expense line.

**Insurance Update**

Keith Krohe reviewed the YTD plan numbers and compared them to the same period last year. Costs are higher but we are still fully funded. Reinsurance renewal rates will be presented next month. With the claims we could see a 10-15% premium increase. Discussion was held on plan costs and funding for next year, we could anticipate increasing single funding 5% and dependent funding 2 ½%.

**Fraud Policy**

Board Chairman Schwerer explained that this was necessary for a Grant being received by 911. Member Coniglio moved with second by Member Hiel to pass to the full Board Fraud Policy. Motion carried on a voice vote.

**MCPT Report Review & Approval**

The monthly request for August 2016 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Dixon to approve the August 2016 MCPT report in the amount of \$ 2,560.50. Motion carried on a voice vote.

**Bushnell Senior Meals Report Review & Approval**

The monthly report for August 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Dixon moved with second by Member Aurelio to approve the August 2016 YMCA report in the amount of \$ 752.36. Motion carried on a voice vote.

**Coroner Report**

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

**Monthly Financial Reports**

The monthly financial reports were reviewed.

**Transfer of Funds**

No transfers.

**Transfer to Insurance Clearing**

Member Aurelio moved with second by Member Coniglio 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 Dixon to approve the claims as submitted. Motion carried on a voice vote.

**Warrants Issued in Vacation**

Member Hiel 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 6:46 p.m.