

**FINANCE COMMITTEE**  
**November 9, 2016**

The monthly Finance Committee meeting was held on Wednesday, November 9, 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 John Maguire, Kim Pierce and committee secretary Beth Crossett.

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

**Review & Approval of October 12, 2016 Minutes**

Member Coniglio moved with second by Member Aurelio to approve the minutes of October 12, 2016 as submitted. Motion carried on a voice vote.

**Review & Approval of October 24, 2016 Minutes**

Member Coniglio moved with second by Member Aurelio to approve the minutes of October 24, 2016 as submitted. Motion carried on a voice vote.

**Insurance Update**

Office Administrator Crossett reported that the Liability Insurance and Worker's Compensation Insurance renewals were down in cost for next fiscal year. The only package that increased was the Boiler insurance.

**FY 2016 Audit Engagement Letter**

The Engagement Letter from Sikich for the FY 16 Audit was received. The Audit cost was up \$1,500.00. Circuit Clerk Audit up \$ 200.00 and if needed the Single Audit was up \$ 200.00 over FY 15 audit costs. Member Aurelio moved with second by Member Hiel to pass to the full Board the FY 2016 Audit Engagement Letter. Motion carried on a voice vote.

**FY 2017 Budget**

The FY 17 Budget has been on display and only a couple of questions for clarification have been received. Member Coniglio moved with second by Member Dixon to pass to the full Board the FY 2017 Budget and Levy. Motion carried on a voice vote.

**FY 2016 Budget Amendments**

Member Coniglio moved with second by Member Aurelio to pass to the full Board the necessary FY 2016 Budget Amendments. Motion carried on a voice vote.

**MCPT Report Review & Approval**

The monthly request for October 2016 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the October 2016 MCPT report in the amount of \$ 2,461.50. Motion carried on a voice vote.

**Bushnell Senior Meals Report Review & Approval**

The monthly report for October 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Coniglio to approve the October 2016 YMCA report in the amount of \$ 902.95. Motion carried on a voice vote.

**Coroner Report**

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

**Monthly Financial Reports**

The monthly financial reports were reviewed.

**Transfer of Funds**

Budgeted transfers of \$ 25,000.00 from PSST to IMRF and \$ 9,437.00 from Animal Control to IMRF will be the only transfers made.

**Transfer to Insurance Clearing**

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

**MAEDCO-Enterprise Zone**

John Maguire and Kim Pierce on behalf of the Enterprise Zone Board explained the need to add the parcels (for continuity of benefits) to the New Enterprise Zone. This Ordinance amends the previous Ordinance to add the 30 listed properties into the Zone. Illinois DECO needs this to be added so that our application is approved. March, McMillan & Duvall created this Ordinance to correct the one previously done by the consultants. Member Coniglio moved with a second by Member Dixon to pass to the full Board an Ordinance Amending an Ordinance. Motion carried on a voice vote.

**Other**

The members of the committee discussed what a good job County Clerk DeJaynes and her staff did with the election and commended them on a job well done.

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 6:30 p.m.