

FINANCE COMMITTEE
December 14, 2016

The monthly Finance Committee meeting was held on Wednesday, December 14, 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, George Dixon, Travis Hiel, Clarke Kelso, Trevor Toland and County Board Chairman Scott Schwerer. Beth Crossett was present as recording secretary.

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

Review & Approval of November 9, 2016 Minutes

Member Aurelio moved with second by Member Hiel to approve the minutes of November 9, 2016 as submitted. Motion carried on a voice vote.

Insurance Update

Chairman Henry reported we are looking at including the pneumonia vaccine as a covered service in the Health Plan.

MCPT Report Review & Approval

The monthly request for November 2016 from McDonough County Public Transportation was reviewed. Member Kelso moved with second by Member Aurelio to approve the November 2016 MCPT report in the amount of \$ 2,175.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for November 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Hiel moved with second by Member Dixon to approve the November 2016 YMCA report in the amount of \$ 621.00. Motion carried on a voice vote.

Coroner Report

The monthly report for November 2016 from Coroner Jameson was reviewed. Discussion was held on a claim for reimbursement to replace a damaged pair of pants. There is no clothing allowance in the Coroner's budget, Member Dixon moved with second by Member Toland to withhold payment for the clothing replacement claim. Motion carried on a voice vote. The claim sheet should be totaled in ink when submitted.

Monthly Financial Reports

The monthly financial reports were reviewed.

Transfer of Funds

No transfers.

Transfer to Insurance Clearing

Member Kelso 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 Dixon moved with second by Member Aurelio to approve the claims less the Coroner's clothing reimbursement claim. 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

Member Hiel moved with a second by Member Dixon that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:18 p.m.