

FINANCE COMMITTEE
January 11, 2017

The monthly Finance Committee meeting was held on Wednesday, January 11, 2017 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, Clarke Kelso and Trevor Toland. Members George Dixon, Travis Hiel and County Board Chairman Scott Schwerer were absent. Other persons in attendance were Patrick Stout. Beth Jameson was present as recording secretary.

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

Review & Approval of December 14, 2016 Minutes

Member Aurelio moved with second by Member Kelso to approve the minutes of December 14, 2016 as submitted. Motion carried on a voice vote.

Insurance Update

Beth Jameson County Board Office Administrator reported she has a meeting with the Fulton County Board Executive Assistant to discuss self-funded insurance.

MCPT Report Review & Approval

The monthly request for December 2016 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Toland to approve the December 2016 MCPT report in the amount of \$ 2,142.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for December 2016 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Kelso moved with second by Member Aurelio to approve the December 2016 YMCA report in the amount of \$ 587.06. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed. The overage in the Adult Re-Deploy Grant office supplies will be discussed with Tye Adair.

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

Warrants Issued in Vacation

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

Other

Member Aurelio moved with a second by Toland that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:14 p.m.