

FINANCE COMMITTEE
March 8, 2017

The monthly Finance Committee meeting was held on Wednesday, March 8, 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, George Dixon, Trevor Toland and County Board Chairman Scott Schwerer. Committee member Travis Hiel and Clarke Kelso were absent. Other persons in attendance were Nathan Cobb, Keith Krohe, Randy Pickering and State's Attorney Matt Kwacala. Beth Jameson was present as recording secretary.

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

Chairman Henry stated the need for executive session to discuss pending litigation. Member Aurelio moved with a second by Member Toland to adjourn to executive session pursuant to Chapter 5 Illinois Compiled Statutes Section 120/2 (C) (1) (2) and (11) at 6:01 p.m. Motion carried unanimously.

Member Dixon motioned with second by Member Toland to adjourn from Executive Session at 6:10 p.m. with no action taken. Motion carried unanimously.

Review & Approval of February 8, 2017 Minutes

Member Aurelio moved with second by Member Toland to approve the minutes of February 8, 2017 as submitted. Motion carried on a voice vote.

Insurance Update

Keith Krohe reviewed the Health Plan year end numbers. Fixed costs were up \$ 8,557.00 and total plan costs were up \$ 353,057.00 over previous year numbers. At our current funding the plan reserve increased \$ 193,536.00. YTD plan costs are under the previous year's costs.

Resolution to Amend FY 2017 General County Fund-Coroner Grant Budget

The Coroner received a \$ 4,737.00 Grant this year. Member Aurelio moved with second by Member Dixon to pass to the full Board the Resolution to Amend FY 2017 General County Fund-Coroner Grant Budget. Motion carried on a voice vote.

Ordinance to Provide for Public Transportation

Nathan Cobb, Transit Director, explained this is the annual Ordinance necessary to receive funding. He reviewed ridership statistics with the committee. Ridership numbers are lower due to enrollment numbers at WIU.

MCPT Report Review & Approval

The monthly request for February 2017 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Dixon to approve the February 2017 MCPT report in the amount of \$ 1,990.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for February 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Dixon moved with second by Member Aurelio to approve the February 2017 YMCA report in the amount of \$ 735.51. Motion carried on a voice vote. Nathan Cobb reported that they donated a recently retired vehicle from MCPT to the YMCA to use for Bushnell Senior meal delivery.

Coroner Report

The monthly report for February 2017 from Coroner Jameson was reviewed.

Monthly Financial Reports

The monthly financial reports were reviewed.

Transfer of Funds

No transfers.

Transfer to Insurance Clearing

Member Toland moved with second by Member Dixon 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 as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Other

Member Aurelio moved with a second by Dixon that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:38 p.m.