

FINANCE COMMITTEE

April 12, 2017

The monthly Finance Committee meeting was held on Wednesday, April 12, 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, Clarke Kelso, Trevor Toland and County Board Chairman Scott Schwerer. Committee member Travis Hiel was absent. Beth Jameson was present as recording secretary.

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

Review & Approval of March 8, 2017 Minutes

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

Insurance Update

The Employee Insurance committee will meet on May 10th.

MCPT Report Review & Approval

The monthly request for March 2017 from McDonough County Public Transportation was reviewed. Member Dixon moved with second by Member Aurelio to approve the March 2017 MCPT report in the amount of \$ 2,424.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for March 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Toland to approve the March 2017 YMCA report in the amount of \$ 872.96. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed. County Board Office Administrator Jameson will check on the Assistant State's Attorney line and the State of Illinois PSST receipt in March.

Transfer of Funds

Treasurer Graves wanted the committee to notice the cash balance in County General, as it may not cover all A/P checks and payroll at the end of the month. The committee agreed that a portion of the budgeted transfer from PSST should be made before the end of April to avoid any problems. County Board Office Administrator Jameson will process the request to move \$ 100,000.00 from PSST.

Transfer to Insurance Clearing

Member Dixon moved with second by Member Kelso to move \$ 200,000.00 from Insurance Clearing to Mutual Medical to pay claims when necessary. Motion carried on a voice vote.

Approval of Claims

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

Warrants Issued in Vacation

Member Aurelio moved with second by Member Kelso 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 6:23 p.m.