

FINANCE COMMITTEE
July 12, 2017

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

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

Review & Approval of June 14, 2017 Minutes

Member Dixon moved with second by Member Aurelio to approve the minutes of June 14, 2017 as submitted. Motion carried on a voice vote.

Insurance Update

Keith and Randy plan on attending the August meeting.

MCPT Report Review & Approval

The monthly request for June 2017 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Kelso to approve the June 2017 MCPT report in the amount of \$ 1,860.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for June 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Kelso moved with second by Member Hiel to approve the June 2017 YMCA report in the amount of \$ 701.90. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed. The first tax installment has been received.

Transfer of Funds

No report.

Transfer to Insurance Clearing

Member Kelso moved with second by Member Aurelio 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 Hiel 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.

DRAFT-NOT APPROVED BY COMMITTEE

Other

Chairman Henry stated the need for executive session to discuss personnel. Member Toland moved with a second by Member Dixon to adjourn to executive session pursuant to Chapter 5 Illinois Compiled Statutes Section 120/2 (C) (1) (2) and (11) at 6:12 p.m. Motion carried unanimously.

Member Aurelio motioned with second by Member Dixon to adjourn from Executive Session at 6:32 p.m. with no action taken. Motion carried unanimously.

Member Toland moved with a second by Hiel 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.