

FINANCE COMMITTEE

August 9, 2017

The monthly Finance Committee meeting was held on Wednesday, August 9, 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, Trevor Toland, Travis Hiel George Dixon and County Board Chairman Scott Schwerer. Gretchen DeJaynes County Clerk. Others present Keith Krohe and Randy Pickering.

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

Review & Approval of July 12, 2017 Minutes

Member Dixon moved with second by Member Toland to approve the minutes of July 12, 2017 as submitted. Motion carried on a voice vote.

Insurance Update

Keith Krohe from Crossroads Insurance was present with the updates to the McDonough County Health Care Plan.

Audit

Full Board will review.

Resolution for Tax Deed

Resolution for Tax Deed. Parcels 02-000-567-00, 03-000-800-00, 03-001-025-00, 05-000-805-00, 09-000-557-00 and 09-000-578-00. Member Toland moved with second by Member Hiel to send tax deed resolutions to full board. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for July 2017 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Kelso to approve the July 2017 MCPT report. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for July 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Hiel to approve the July 2017 report in the amount of \$ 641.73. Motion carried on a voice vote.

Coroner Report

No Coroners Report.

Monthly Financial Reports

The monthly financial reports were reviewed. Another tax distribution was received. Chairman Henry will check on balance of Insurance account.

Transfer of Funds

None needed at this time.

Transfer to Insurance Clearing

Member Aurelio moved with second by Member Toland to move \$ 400,000.00 from Insurance Clearing to Mutual Medical to pay claims when necessary. Motion carried on a voice vote.

Approval of Claims

Member Hiel 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 Dixon to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Other

Budget meetings are set for September 6 & 7, 2017 at 2:00 pm.

Executive Session

Member Toland moved with second by Member Hiel to enter Executive Session for the purpose of litigation and employment matters. Motion carried on a voice vote. Executive session began at 6:34 pm.

Member Hiel moved with second by Member Aurelio to exit executive session at 7:28 pm. Motion carried on a voice vote.

No action was taken.

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 7:33 p.m.