

FINANCE COMMITTEE
October 10, 2018

The monthly Finance Committee meeting was held on Wednesday, October 10, 2018 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, Clarke Kelso, Larry Aurelio, Trevor Toland, George Dixon, and Travis Hiel. Others in attendance included Keith Krohe, Terra Litchfield, County Chairman Scott Schwerer, and County Clerk Gretchen DeJaynes.

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

Review & Approval of September 12, 2018 Minutes

Member Toland moved with a second by Member Hiel to approve the minutes of September 12, 2018 as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for September 2018 from McDonough County Public Transportation was reviewed. Member Toland moved with a second by Member Hiel to approve the September 2018 MCPT report in the amount of \$1,582.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for September 2018 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Hiel moved with a second by Member Kelso to approve the September 2018 YMCA report in the amount of \$1,411.79. Motion carried on a voice vote.

Coroner Report

The monthly Coroner Report was received and filed.

Monthly Financial Reports

The monthly Financial Reports were received and filed.

Approval of Claims

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

Warrants Issued in Vacation

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

County Reording Fee Resolution

Member Toland moved with a second by Member Dixon to approve the County Recording Fee Resolution. Motion carried on a voice vote.

County Board Action on Recorder Fees

Member Toland moved with a second by Member Dixon to approve the County Board Action on Recorder Fees. Motion carried on a voice vote.

Resolution Regarding Court Security Fees

Member Toland moved with a second by Member Dixon to approve the Resolution Regarding Court Security Fees. Motion carried on a voice vote.

Insurance Review

Keith Krohe stated that the insurance plan is running well. Keith would like to have a 3 year contract with Mutual Medical, Pickering Insurance, and Cross Roads Insurance. Mutual Medical will be raising their fees over the next 3 years. The increase for the first year will be \$27.00 per month, per person, the second year increase will be \$28.00 per month, per person, and the third year will have an increase of \$29.00 per month, per person.

Symetra Contract at Current Rate

Member Kelso moved with a second by Member Toland to approve the Symetra Contract at the current rate. Motion carried on a voice vote.

TPA Extension with Mutual Medical

Member Dixon moved with a second by Member Aurelio to approve the TPA Extension with Mutual Medical. Motion carried on a voice vote.

Pickering Insurance 3 Year Contract

Member Aurelio moved with a second by Member Toland to approve the Pickering Insurance 3 year contract. Motion carried on a voice vote.

Cross Roads 3 Year Contract

Member Aurelio moved with a second by Member Kelso to approve the Cross Roads 3 year contract. Motion carried on a voice vote.

Insurance Premium to Remain the Same as Last Year

Member Kelso moved with a second by Member Toland to approve the Insurance Premium to remain the same as last year. Motion carried on a voice vote.

Other

County Chairman Schwerer announced that the audit engagement letter will be at the full Board meeting on October 17, 2018, the audit will be \$5,000.00 less than it was last year.

IT bids are due on October 17th. Member Dixon had some questions regarding Liability Insurance.

Member Toland moved with a second by Member Hiel that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 7:15 p.m.