

**FINANCE COMMITTEE**  
**May 13, 2015**

The monthly Finance Committee meeting was held on Wednesday, May 13, 2015 at 6:00 p.m. The meeting was held at the McDonough County Courthouse, 3<sup>rd</sup> Floor Law Library. Committee members present were Chairman Alice Henry, Larry Aurelio, Tony Coniglio, Travis Hiel, Clarke Kelso and County Board Chairman Scott Schwerer. Member George Dixon was absent. Other persons present were Lanie Steelman, Polly Jones, Keith Krohe, Nathan Cobb, State's Attorney James Hoyle and committee secretary Beth Crossett.

Chairman Henry called the meeting to order at 6:05 p.m. when a quorum was present.

**Review & Approval of April 8, 2015 Minutes**

Member Coniglio moved with second by Member Hiel to approve the minutes of April 8, 2015 as submitted. Motion carried on a voice vote.

**Ordinance to Provide for Public Transportation in Macomb & McDonough County, Illinois**

Nathan Cobb, MCPT Transit Director, gave an overview of the funding for the agency. 65% is from the State of Illinois and the remaining comes from WIU, McDonough County and other agencies. Proposed state budget cuts are calling for a 10% cut in state funding. The final impact is unsure but this could cut 1/3 of the current budget. This Ordinance is done annually. Member Hiel moved with second by Member Coniglio to pass to full Board Ordinance to Provide for Public Transportation in Macomb & McDonough County, Illinois. Motion carried on a voice vote.

**Insurance Update**

Chairman Henry stated the need for executive session to discuss pending litigation. Member Aurelio moved with a second by Member Kelso to adjourn to executive session pursuant to Chapter 5 Illinois Compiled Statutes Section 120/2 (C) (11) at 6:06 p.m. Motion carried unanimously.

Member Hiel motioned with second by Member Aurelio to adjourn from Executive Session at 6:24 p.m. with no action taken. Motion carried unanimously.

Keith Krohe reviewed Health Plan numbers for the first 5 months. Plan costs are \$ 29,577.00 less than the same time period last year. An employee insurance meeting was held today. Plan costs, concerns and suggestions were discussed. Keith will see about covering well child/immunizations past age 14, since vaccination requirements have changed over the years. Express Script concerns will be examined and will be resolved on the whole if possible, but will continue to be handled on a case by case basis. There won't be any significant changes to the Plan other than some compliance language. The updated Plan Document will be presented next month for approval.

**Amended Ordinance Imposing a \$ 0.0025 Special County Retailers' Occupation Tax for Transportation**

Board Chairman Schwerer and County Clerk DeJaynes hand delivered the road tax information to the Department of Revenue in Springfield. There are some issues with the Ordinance passed last month and changes are necessary to start 7-1-15 collection. If the changes are done by 5-31-15 it will still happen 7-1-15. State's Attorney Hoyle made revisions; the committee reviewed the correspondence from the Illinois Department of Revenue Legal Services Office requiring additional changes. The Ordinance from the Department of Revenue will be the Amended Ordinance sent to the full Board not the one received in the committee packet. Member Aurelio moved with second by Member Coniglio to pass to the full Board Amended Ordinance Imposing a \$ 0.0025 Special County Retailers' Occupation Tax for Transportation. Motion carried on a voice vote.

**Resolution to Set Jury Service Fee**

Circuit Clerk Wilson has requested an increase in the Jury Service Fee to help offset the cost increase in jury pay mandated by the State of Illinois. Following discussion, Member Aurelio moved with second by Member Kelso to send to the full Board Resolution to Set Jury Service Fee. Motion carried on a voice vote.

**MCPT Report Review & Approval**

The monthly report for April 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Kelso to approve the April 2015 MCPT report in the amount of \$ 2,578.50. Motion carried on a voice vote.

**Bushnell Senior Meals Report Review & Approval**

The monthly report for April 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Kelso to approve the April 2015 MCPT report in the amount of \$ 619.11. Motion carried on a voice vote.

**Coroner Report**

The monthly report for April 2015 from Coroner Jameson was reviewed.

**Monthly Financial Reports**

The monthly financial reports were reviewed and discussed. Tax bills are out and Board Chairman Schwerer recognized Assessor Tammy Camp, County Treasurer Graves and County Clerk DeJaynes for their hard work getting the tax bills out timely. They are applauded for their efforts.

**Transfer of Funds**

A budgeted transfer of \$ 15,000.00 from PSST to Arrestee Medical was made this month.

**Transfer to Insurance Clearing**

Member Aurelio moved with second by Member Coniglio 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 Coniglio moved with second by Member Aurelio to approve the claims as submitted. Motion carried on a voice vote. Chairman Henry made note that the server claim was split and paid for by Treasurer Automation and Court System Maintenance funds. Angie and Kim's assistance in the purchase is greatly appreciated.

**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**

Board Chairman Schwerer reported that the elevator must be repaired. It was determined that the work will begin on June 22<sup>nd</sup> and hopefully be complete July 17<sup>th</sup>. To accommodate those unable to use the stairs, a phone will be installed in the basement. It will connect to the Sheriff's department secretary and she will notify the proper office/department to provide assistance.

Member Aurelio moved with a second by Member Coniglio that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:48 p.m.