

FINANCE COMMITTEE
September 9, 2015

The monthly Finance Committee meeting was held on Wednesday, September 9, 2015 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, Tony Coniglio, George Dixon, Travis Hiel, Clarke Kelso and County Board Chairman Scott Schwerer. Other persons present were Patrick Stout, Veteran's Superintendent Ric Smart, Lorrie Chaplin, Randy Pickering, Keith Krohe and committee secretary Beth Crossett.

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

Review & Approval of August 12, 2015 Minutes

Member Aurelio moved with second by Member Hiel to approve the minutes of August 12, 2015 as submitted. Motion carried on a voice vote.

BUDGET-Court Services

Lorrie Chaplin presented the juvenile probation service request. The request is the same as the past few years \$ 130,000.00. She anticipates they will not use the whole amount but feels it is realistic.

BUDGET-Veteran's Assistance

Veteran's Superintendent Ric Smart stated that his request has not increased. He anticipates being under the FY 2014 budget by \$ 2,000.00-\$ 3,000.00. He also has received a grant of \$ 2,000.00 from Amerin and a donation from the Texas Transplant event this weekend.

Insurance Update

Keith Krohe reviewed Health Plan numbers for the first 9 months. Plan costs are \$ 20,539.00 less than the same time period last year. The reinsurance renewal quotes will be available at next month's meeting.

Resolution(s) Tax Deed(s)

Member Aurelio moved with second by Member Coniglio to send to the full Board Tax Deeds 05-000-592-10, 05-000-836-05, 11-200-701-00 & 11-300-007-00 Resolutions. Chairman Henry noted that the Resolutions will be separate items on the full Board agenda. Motion carried on a voice vote.

Resolution to Amend FY 15 County General Fund-Judges Budget

Chairman Henry stated that we received a request to move \$ 3,000.00 from Court Appointed Attorney to Supplies. Member Dixon moved with second by Member Aurelio to send Resolution to Amend FY 2015 McDonough County General Fund-Judges Budget to the full board. Motion carried with a voice vote.

MCPT Report Review & Approval

The monthly report for August 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Coniglio to approve the August 2015 MCPT report in the amount of \$ 2,331.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for August 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. They purchased new tires and license sticker this month so the request is higher than usual. Member Kelso moved with second by Member Hiel to approve the August 2015 YMCA report in the amount of \$ 1,251.15. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed and discussed.

Transfer of Funds

No transfers.

Transfer to Insurance Clearing

Member Kelso moved with second by Member Aurelio 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.

Warrants Issued in Vacation

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

Other

Board Chairman Schwerer stated he received an email from Kelly Murray concerning MFT reimbursement. There is a bill that “allows” for reimbursement of those funds.

Chairman Henry has had communication with Public Defender Graham concerning SA & PD reimbursement and he will keep us updated as he receives information.

Member Coniglio moved with a second by Member Aurelio that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:40 p.m.