

**FINANCE COMMITTEE**  
**October 14, 2015**

The monthly Finance Committee meeting was held on Wednesday, October 14, 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, George Dixon, Travis Hiel and County Board Chairman Scott Schwerer. Member Clarke Kelso was absent. Other persons present were Patrick Stout, State's Attorney James Hoyle, Randy Pickering, Keith Krohe, County Clerk Gretchen DeJaynes and committee secretary Beth Crossett.

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

**Review & Approval of September 9, 2015 Minutes**

Member Coniglio moved with second by Member Aurelio to approve the minutes of September 9, 2015 as submitted. Motion carried on a voice vote.

**Review & Approval of September 21, 2015 Minutes**

Member Coniglio moved with second by Member Aurelio to approve the minutes of September 21, 2015 as submitted. Motion carried on a voice vote.

**Insurance Update**

Keith Krohe reviewed Health Plan numbers thru 09/30/15. The cost is \$ 40,994.00 less than last year. There has been no increase in the reinsurance premium with Symetra. The deductible, aggregate and rate are the same as last year. Member Coniglio moved with second by Member Dixon to send to the full Board Symetra Reinsurance Health Plan renewal with the same \$ 85,000.00 deductible, no increase to single and family rate, no increase to aggregate premium and no change to aggregate deductible. Motion carried on a voice vote.

Discussion was held on the plan coverage for medical marijuana. Keith will find out the regulation/requirement concerning that as a prescription drug. The status of ACA total out of pocket expense (including Rx co-pay) will be checked on to see where we are on compliance.

Plan funding was reviewed. A 2% increase was discussed. Based on projected claim costs and fixed costs reserves would be at a very good level without an increase. Concerns not increasing funding at just a 2% increase included; possible "bad" claim year, increase in medical & prescription costs, ACA total out of pocket impact and future premium increase amount if a small increase was not taken. After discussion, Member Dixon moved with second by Member Hiel to pass to the full Board to hold FY 2016 funding for the McDonough County Health Care Plan at FY 2015 level (no increase). Motion carried on a voice vote.

In a review of our agreements it was determined we did not have any updated Business Associate Agreement for Crossroads Consulting & Brokerage Inc., Inc. Member Aurelio moved with second by Member Hiel to pass to the full Board Business Associate Agreement with Crossroads Consulting & Brokerage Inc., Inc. Motion carried on a voice vote.

Chairman Henry stated we had pending litigation update. Member Dixon moved with a second by Member Hiel to adjourn to executive session pursuant to Chapter 5 Illinois Compiled Statutes Section 120/2 (C) (1) (2) and (11) at 6:28 p.m. Motion carried unanimously.

Member Dixon motioned with second by Member Aurelio to adjourn from Executive Session at 6:48 p.m. Motion carried unanimously.

Member Coniglio moved with second by Member Hiel to accept the recommendation of State's Attorney Hoyle. Motion carried on a voice vote.

### **FY 2016 Budget**

The committee received a ROUGH draft that did not include any tax levy income numbers. County Clerk Gretchen DeJaynes shared three levy scenarios. She explained that the County General levy is considered separately from the remaining "special use" funds. Discussion was held on the different options. The budget will be updated to include tax levy income and necessary adjustment. The committee will meet for final budget discussion on Thursday, October 29<sup>th</sup> at 6 p.m. The budget will be available for public display at least 15 days prior to Board vote at the November 18<sup>th</sup> meeting.

County Clerk DeJaynes stated that the current Enterprise Zone expires June 1, 2016 and the Ordinance passed last November abating property taxes needs to be reviewed to "clean up" and comply with statute. With the expiration of the Zone the abatement is no longer made under those rules and fall under other abatement guidelines. Following discussion, the matter will be continued to be reviewed.

An IMRF audit was recently conducted and as a result Gretchen will be bringing a retro-active Resolution to include the tool allowance for the Maintenance department to be included as IMRF income. Even if it is considered income for IRS purpose it needs a Resolution for IMRF.

### **MCPT Report Review & Approval**

The monthly report for September 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the September 2015 MCPT report in the amount of \$ 2,319.00. Motion carried on a voice vote.

### **Bushnell Senior Meals Report Review & Approval**

The monthly report for September 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Dixon to approve the September 2015 YMCA report in the amount of \$ 376.04. Motion carried on a voice vote.

### **Coroner Report**

The monthly report for September 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**

No transfer needed this month.

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

**Other**

Member Dixon 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 7:53 p.m.