

FINANCE COMMITTEE

April 8, 2015

The monthly Finance Committee meeting was held on Wednesday, April 8, 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, Clarke Kelso and County Board Chairman Scott Schwerer. Member Travis Hiel was absent. Other persons present were Patrick Stout, County Clerk Gretchen DeJaynes and committee secretary Beth Crossett.

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

Review & Approval of March 11, 2015 Minutes

Member Aurelio moved with second by Member Coniglio to approve the minutes of March 11, 2015 as submitted. Motion carried on a voice vote.

Insurance Update

Keith will be here next month.

Employer Provided Vehicle

Information was provided on Employer Provided Vehicle as outlined in IRS rules (Circular 15B). Discussion was held on county provided vehicles and current policy. Following discussion, it was determined that Chairman Henry will get with County Clerk DeJaynes to develop policies and procedures to ensure McDonough County is in compliance.

IMRF Long Term Care Insurance

IMRF will offer LTC (Long Term Care) insurance similar to the additional Life Insurance available to employees thru payroll deduction as an IMRF sponsored product. To make this available to employees and retirees, we must opt into the program. Following discussion, Member Coniglio moved with second by Member Aurelio to opt-in to the IMRF LTC insurance program. Motion carried on a voice vote.

MCPT Report Review & Approval

McDonough County received four vans thru a grant a few years ago. We lease them back to the public transportation providers. At this time we are able to transfer ownership to MCPT relieving us of any liability. Member Kelso moved with second by Member Dixon to authorize Board Chairman Schwerer to transfer title of the four county owned vans to MCPT. Motion carried on a voice vote.

The monthly report for March 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Kelso to approve the March 2015 MCPT report in the amount of \$ 2,617.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for March 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Kelso to approve the March 2015 MCPT report in the amount of \$ 563.96. Motion carried on a voice vote.

Coroner Report

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

Monthly Financial Reports

The monthly financial reports were reviewed and discussed. Board Chairman Schwerer and Chairman Henry reported that response to the letter that was sent to all County Officials and Departments

concerning pending loss of revenues from the State of Illinois was good with most replying. Chairman Henry reported that Treasurer Graves and Circuit Clerk Wilson have offered to assist with the purchase of the new server for the County with office automation funds. We are very appreciative of their willingness to assist.

Discussion was held on the upcoming special election(s) to fill the vacated seat for Congressman Schock. This was not budgeted for and costs saving measures were discussed. Board Chairman Schwerer asked County Clerk DeJaynes to track all costs for this election so that a bill may be sent to Mr. Schock.

Transfer of Funds

None

Transfer to Insurance Clearing

Member Dixon 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 Dixon 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

Board Chairman Schwerer thanked everyone that worked so hard to get information to the public concerning the road sales tax.

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 6:55 p.m.