

FINANCE COMMITTEE
August 12, 2015

The monthly Finance Committee meeting was held on Wednesday, August 12, 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, Sheriff Rick VanBrooker and committee secretary Beth Crossett.

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

Review & Approval of July 8, 2015 Minutes

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

Insurance Update

No report.

Sheriff Rick VanBrooker

Sheriff Rick VanBrooker reported that the jail had 56 inmates this past weekend. Capacity is 52. He has been able to make arrangements with Hancock County to house inmates if necessary to keep from exceeding our capacity. They could take up to 10 inmates and will charge \$ 20.00/day per inmate. At this time he has suspended the inmate work program, due to the inmate population numbers. Following discussion, Member Dixon moved with second by Member Kelso to create an expense line in PSST Fund titled-Offsite Inmate Housing. Motion carried on a voice vote. The line will require an appropriation; since the cost is unknown the appropriation will be made when an amount is known.

Resolution Tax Deed-05-000-575-00

Member Hiel moved with second by Member Coniglio to send to the full Board Tax Deed 05-000-575-00 Resolution. Motion carried on a voice vote.

Resolution Tax Deed-05-000-570-00

Member Kelso moved with second by Member Aurelio to send to the full Board Tax Deed 05-000-570-00 Resolution. Motion carried on a voice vote.

Resolution to Amend FY 15 Court Automation Fund Budget

Member Dixon moved with second by Member Aurelio to send Resolution to Amend FY 2015 McDonough County Court Automation Fund Budget to the full board. Motion carried with a voice vote.

Resolution to Amend FY 15 State's Attorney Recorders Automation Fund Budget

Member Aurelio moved with second by Member Coniglio to send Resolution to Amend FY 2015 McDonough County State's Attorney Recorders Automation Fund Budget to the full board. Motion carried with a voice vote.

Resolution to Amend FY 15 General County Fund-Regional Superintendent Budget

Member Aurelio moved with second by Member Coniglio to send Resolution to Amend FY 2015 McDonough General County Fund-Regional Superintendent Budget to the full board. Motion carried with a voice vote.

Resolution to Amend FY 15 Liability Insurance Fund Budget

Member Aurelio moved with second by Member Hiel to send Resolution to Amend FY 2015

McDonough County Liability Insurance Fund-Safety Grant Budget to the full board. Motion carried with a voice vote.

FY 2016 Budget

The draft memos to Elected Officials, Appointed Officials, Department Heads and Levy Recipients were reviewed. The State budget uncertainty and decline in revenues will make next year's budget difficult to do. Meetings will be:

Wednesday, September 9	6:00 p.m.	Law Library
Thursday, September 17	3:00 p.m.	Law Library
Thursday, September 17	6:00 p.m.	Law Library
Monday, September 21	6:00 p.m.	Law Library
Tuesday, September 22	6:00 p.m.	Law Library

The goal is to have a full draft for review mid-October.

MCPT Report Review & Approval

The monthly report for July 2015 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Coniglio to approve the July 2015 MCPT report in the amount of \$ 2,278.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for July 2015 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Coniglio moved with second by Member Kelso to approve the July 2015 MCPT report in the amount of \$ 626.65. Motion carried on a voice vote.

Coroner Report

The monthly report for July 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 Aurelio moved with second by Member Coniglio to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Other

Road & Bridge Committee Chairman Kelso shared a letter the committee received at the August 6th meeting from County Engineer Tom Hickman.

Chairman Henry stated the need for executive session to complete County Board Office Administrator Crossett's Performance Evaluation. Member Dixon moved with a second by Member Coniglio to adjourn to executive session pursuant to Chapter 5 Illinois Compiled Statutes Section 120/2 (C) (1) at 6:52 p.m. Motion carried unanimously.

Member Hiel motioned with second by Member Coniglio to adjourn from Executive Session at 7:06 p.m. with no action taken. Motion carried unanimously.

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 7:07 p.m.