

FINANCE COMMITTEE
June 14, 2017

The monthly Finance Committee meeting was held on Wednesday, June 14, 2017 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, Clarke Kelso, Trevor Toland, Travis Hiel and County Board Chairman Scott Schwerer. Committee member George Dixon was absent. Gretchen DeJaynes was present as recording clerk. Others present Keith Krohe.

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

Review & Approval of May 10, 2017 Minutes

Member Aurelio moved with second by Member Hiel to approve the minutes of May 10, 2017 as submitted. Motion carried on a voice vote.

Insurance Update

Keith Krohe from Crossroads Insurance was present with the updates to the McDonough County Health Care Plan. The first change is page 3 paragraph one dealing with vaccinations and immunizations. The second change removed orthotics from the exclusions on page 5 section 3. Orthotics are a covered item. Member Toland moved with a second by Member Aurelio to send the two changes to full board. Motion carried on a voice vote.

IMRF Resolution

Member Hiel moved with a second by Member Toland to send IMRF Resolution to full board. Motion carried on a voice vote.

Resolution to Amend FY 2017 McDonough County Recorders Automation Fund Budget

Member Aurelio moved with a second by Member Kelso to send the Resolution to Amend FY 2017 McDonough County Recorders Automation Fund Budget to full board. Motion carried on a voice vote.

Resolution to Amend FY 2017 McDonough County Document Storage Fund Budget

Member Aurelio moved with a second by member Toland to send the Resolution to Amend FY 2017 McDonough County Document Storage Fund Budget to the full board. Motion carried on a voice vote.

Contribution to CEO Program-Midland Institute for Entrepreneurship

Member Kelso moved with a second by member Aurelio to send the Contribution to CEO Program-Midland Institute for Entrepreneurship to the full board. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for May 2017 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the May 2017 MCPT report in the amount of \$ 2,065.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for May 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with second by Member Hiel to approve the May 2017 YMCA report in the amount of \$ 663.61. Motion carried on a voice vote.

Coroner Report

The monthly report for May 2017 from Coroner Jameson was reviewed.

Monthly Financial Reports

The monthly financial reports were reviewed. County General fund is low. The first tax distribution should be received by the end of the month.

Transfer of Funds

None needed at this time.

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 Aurelio moved with second by Member Toland to approve the claims as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Other

Chairman Schwerer discussed the ambulance service.

Bridgeway will not be doing Demand Response in the county any longer however Durham Bus Service may take over the service.

Member Toland moved with a second by Aurelio that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:44 p.m.