

FINANCE COMMITTEE
December 13, 2017

The monthly Finance Committee meeting was held on Wednesday, December 13, 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, George Dixon, Trevor Toland, Travis Hiel, Clarke Kelso and County Board Chairman Scott Schwerer. Others in attendance included Chris Pumo, and County Clerk Gretchen DeJaynes was present as committee secretary.

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

Review & Approval of November 8, 2017 Minutes

Member Aurelio moved with a second by Member Dixon to approve the minutes of November 8, 2017 as submitted. Motion carried on a voice vote.

Insurance

Chris Pumo gave a brief explanation of the County insurance policies.

MCPT Report Review & Approval

The monthly request for November 2017 from McDonough County Public Transportation was reviewed. Member Kelso moved with a second by Member Toland to approve the November 2017 MCPT report in the amount of \$2,474.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for November 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with a second by Member Hiel to approve the November 2017 YMCA report in the amount of \$629.17. Motion carried on a voice vote.

Coroner Report

The monthly Coroner Report was reviewed.

Monthly Financial Reports

The monthly Financial Reports were reviewed.

Transfer of Funds

\$250,000.00 transferred from Insurance Clearing to Mutual Medical.

Approval of Claims

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

Warrants Issued in Vacation

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

FY 2018 Appellate Prosecutor Contribution

Member Dixon moved with a second by Member Aurelio to approve the FY 2018 Appellate Prosecutor Contribution. Motion carried on a voice note.

Sikich Engagement Letter

Member Toland moved with a second by Member Dixon to approve the Sikich Engagement Letter. Motion carried on a voice note.

Other

Member George Dixon talked to McDonough Telephone about a new phone system.

Member Kelso moved with a second by Toland that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:48 p.m.