

FINANCE COMMITTEE
February 13, 2019

The monthly Finance Committee meeting was held on Wednesday, February 13, 2019 at 6:00 p.m. The meeting was held at the McDonough County Courthouse, 3rd Floor Law Library. Committee members present were Chairman Travis Hiel, Vice Chairman Scott Schwerer, Larry Aurelio, Letha Clark, and Rod McGrew. Committee Member Trevor Toland was absent. Others in attendance included Mike Cox, Keith Krohe, Randy Pickering, David Schellenberg. County Chairman George Dixon, and County Clerk Gretchen DeJaynes.

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

Review & Approval of January 9, 2019 Minutes

Member Aurelio moved with a second by Member McGrew to approve the minutes of January 7, 2019 as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly report for January 2019 from McDonough County Public Transportation was reviewed. Member Aurelio moved with a second by Member Schwerer to approve the January 2019 MCPT report in the amount of \$1,246.50. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for January 2019 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Schwerer moved with a second by Member Aurelio to approve the January 2019 YMCA report in the amount of \$839.05. Motion carried on a voice vote.

Executive Session

Motion to enter into executive session for discussion of Insurance Matters was made by Member Schwerer moved with a second by Member McGrew at 6:05 p.m. Motion to exit executive session was made by Member Schwerer moved with a second by Member McGrew at 7:09 p.m.

Coroner Report

The monthly Coroner Report was received and filed.

Monthly Financial Reports

The monthly Financial Reports were received and filed.

Transfer of Funds

Funds were transferred from Insurance Clearing to Mutual Medical in the amount of \$200,000.00

Warrants Issued in Vacation

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

Policy Regarding Finance Committee Members

A discussion was held regarding the possibility of amending the policy regarding members of the Finance Committee. Member Schwerer discussed how the Finance Committee is the Insurance Committee. Chairman Hiel voiced that he feels the County Vice Chairman should be informed and ready to step into the Chairmanship if needed.

Insurance Update

Keith Krohe gave an update regarding the 2018 Insurance year summary, the health plan ran about the same as it did in 2017.

Retain Dave Schellenberg to the Current Health Insurance Matter

Member Schwerer moved with a second by Member Clark to approve Retaining Dave Schellenberg to the Current Health Insurance Matter. Motion carried on a voice vote.

Approval of Claims

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

Other

Member Schwerer 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 7:44 p.m.