

FINANCE COMMITTEE

June 13, 2018

The monthly Finance Committee meeting was held on Wednesday, June 13, 2018 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, Clarke Kelso, George Dixon, Larry Aurelio, and Travis Hiel. Committee Member Trevor Toland was absent. Others in attendance included County Chairman Scott Schwerer, and County Clerk Gretchen DeJaynes.

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

Review & Approval of May 9, 2018 Minutes

Member Aurelio moved with a second by Member Hiel to approve the minutes of May 9, 2018 as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for May 2018 from McDonough County Public Transportation was reviewed. Member Aurelio moved with a second by Member Kelso to approve the May 2018 MCPT report in the amount of \$1,470.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for May 2018 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Kelso moved with a second by Member Dixon to approve the May 2018 YMCA report in the amount of \$731.53. Motion carried on a voice vote.

Coroner Report

The monthly Coroner Report was received and filed.

Monthly Financial Reports

The monthly Financial Reports were received and filed. We are hoping for a tax distribution soon.

Transfer of Funds

No transfers needed.

Approval of Claims

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

Warrants Issued in Vacation

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

TIF Payment

The TIF payment was received in the amount of \$10,971.14.

Website Update

The County website has had several changes made, discussion was held on future changes and several questions were asked.

Other

The draft audit has been completed by Sikich, we will see if they can come to the June Board Meeting.

Discussion was held on our computer services regarding the process we should take when we have computer issues.

County Chairman Schwerer passed out a list of prospective people to replace Jennifer Hemingway on the County Board.

Member Hiel moved with a second by Member Kelso that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:58 p.m.