

FINANCE COMMITTEE
March13, 2019

The monthly Finance Committee meeting was held on Wednesday, March 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, Rod McGrew, and Trevor Toland. Others in attendance included Mike Cox, County Chairman George Dixon, and County Clerk Gretchen DeJaynes.

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

Review & Approval of February 13, 2019 Minutes

Member McGrew moved with a second by Member Aurelio to approve the minutes of February 13, 2019 as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly report for February 2019 from McDonough County Public Transportation was reviewed. Member Aurelio moved with a second by Member Clark to approve the February 2019 MCPT report in the amount of \$1,335.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for February 2019 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved with a second by Member Clark to approve the February 2019 YMCA report in the amount of \$684.43. 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 6:29 p.m. Motion to exit executive session was made by Member Schwerer moved with a second by Member McGrew at 6:34 p.m. No action taken.

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 on February 4th in the amount of \$250,000.00 and on February 27th in the amount of \$250,000.00

Warrants Issued in Vacation

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

Approval of Claims

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

Other

A lawn tractor was purchased along with fans for the Assessor's office. Macomb Beautiful would like to have the Courthouse lawn seeded, fertilized and treated for weeds and they would like the County to pay for half of the cost which would be approximately \$850.00. A discussion was held regarding the County Vice Chairman becoming a member on the Finance Committee.

Member Clark moved with a second by Member Schwerer that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:35 p.m.