

FINANCE COMMITTEE

February 8, 2023

The monthly Finance Committee meeting was held on Wednesday, February 8, 2023 at 7:00 p.m. The meeting was held at the McDonough County Courthouse, Courtroom 201. Committee members present were Chair Travis Hiel, Vice Chair Larry Aurelio, Letha Clark, Joe Erlandson, and Dave Nissen. Members Dave Cortelyou, and Mike Cox were absent. Others in attendance included County Chair Scott Schwerer, and County Clerk Gretchen DeJaynes.

Chair Hiel called the meeting to order at 7:00 p.m.

Review and Approve Minutes from January 11, 2023

Member Nissen moved with a second by Member Clark to approve the minutes as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly invoice for January, 2023 was reviewed. Member Erlandson moved with a second by Member Clark to approve the MCPT invoice in the amount of \$1,111.50 for January, 2023. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly invoice for January, 2023 was reviewed. Member Clark moved with a second by Member Erlandson to approve the YMCA invoice in the amount of \$776.53 for January, 2023. 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.

Transfer of Funds

None.

Warrants Issued in Vacation

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

Insurance Update

None.

Discuss ARPA Funds Action

Member Cox was not present to give a report.

Approval of Claims

Member Clark moved with a second by Member Nissen to approve the Claims as submitted. Motion carried on a voice vote.

Executive Session

None.

Other

None.

County Board Chair Comments

County Chair Schwerer informed the Committee that the Governor has declared that the Covid emergency will end on May 27th.

Adjourn

Member Clark moved with a second by Member Erlandson to adjourn the meeting at 7:10 p.m. Motion carried on a voice vote.