

FINANCE COMMITTEE
January 10, 2018

The monthly Finance Committee meeting was held on Wednesday, January 10, 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, Larry Aurelio, George Dixon, Trevor Toland, Travis Hiel and Clarke Kelso. Others in attendance included Justin Powers, Jay Griswold, and Stacey Alexander was present as committee secretary.

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

Review & Approval of December 13, 2017 Minutes

Member Aurelio moved with a second by Member Dixon to approve the minutes of December 13, 2017 as submitted. Motion carried on a voice vote.

MDTC Telephone System

Two plans were handed out on a new phone system. The first plan is a Digital System, we would own the phones, so all costs for repairs would be on the county. The second plan is a Host System with no equipment on site and there would not be a cost for long distance calls, both plans have monthly charges. They will not do fax machines, the elevator or the fire department. Griswold also stated that MDTC can take over IT. The plans will go to the Elms Building and Grounds meeting in February so that they can go over the contracts.

MCPT Report Review & Approval

The monthly McDonough County Public Transportation report for December was reviewed.

Bushnell Senior Meals Report Review & Approval

The monthly report for December 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Hiel moved with a second by Member Toland to approve the December 2017 YMCA report in the amount of \$664.65. 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

\$351,028.53 is the balance as of December 31, 2017.

Approval of Claims

Member Toland moved with a second by Member Dixon 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.

Executive Session

Motion to go into executive session by Member Hiel moved with a second by Member Toland at 6:53 p.m. Motion to exit executive session by Member Kelso moved with a second by Member Dixon at 7:05 p.m.

Other

A discussion was held about pre-paid for real estate taxes.

Member Dixon 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 7:06 p.m.