

FINANCE COMMITTEE

August 8, 2018

The monthly Finance Committee meeting was held on Wednesday, August 8, 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, Larry Aurelio, Trevor Toland, George Dixon, and Travis Hiel. Others in attendance included Joe Erlandson, Mike Kirby, Emiliano Vera, County Chairman Scott Schwerer, and County Clerk Gretchen DeJaynes.

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

Review & Approval of July 12, 2018 Minutes

Member Hiel moved with a second by Member Toland to approve the minutes of July 12, 2018 as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for July 2018 from McDonough County Public Transportation was reviewed. Member Kelso moved with a second by Member Aurelio to approve the July 2018 MCPT report in the amount of \$1,464.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for July 2018 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Toland moved with a second by Member Hiel to approve the July 2018 YMCA report in the amount of \$745.98. 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

Member Dixon moved with a second by Member Aurelio to approve a Transfer of Funds in the amount of \$150,000.00 to repay the Liability loan. Motion carried on a voice vote.

Approval of Claims

Member Kelso moved with a second by Member Dixon to approve the claims as submitted, with the exception of the Coroner's claims. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Other

Budget meetings are tentatively set for August 28, and September 5th at 3:00p.m., as well as a Finance meeting on September 12th at 6:00p.m.

County Chairman Schwerer informed the Committee that at the August County Board meeting there will be resolutions that came after the August Road and Bridge meeting and will be on the full Board agenda.

Member Dixon moved with a second by Member Toland that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:34 p.m.