

FINANCE COMMITTEE
November 7, 2018

The monthly Finance Committee meeting was held on Wednesday, November 7, 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, and Travis Hiel. Committee Member George Dixon was absent. Others in attendance included Bob Henry, County Chairman Scott Schwerer, and County Clerk Gretchen DeJaynes.

Chairman Henry called the meeting to order at 6:10 p.m.

Review & Approval of October 10, 2018 Minutes

Member Hiel moved with a second by Member Aurelio to approve the minutes of October 10, 2018 as submitted. Motion carried on a voice vote.

Review & Approval of October 17, 2018 IT Bids Minutes

Member Hiel moved with a second by Member Aurelio to approve the IT Bids minutes of October 17, 2018 as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly request for October 2018 from McDonough County Public Transportation was reviewed. Member Aurelio moved with a second by Member Hiel to approve the October 2018 MCPT report in the amount of \$1,719.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for October 2018 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Hiel moved with a second by Member Toland to approve the October 2018 YMCA report in the amount of \$803.65. 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

A resolution for the FY 2018 budget will need to be done.

Warrants Issued in Vacation

Resolution for Appellate Prosecutor

Member Aurelio moved with a second by Member Toland to approve the Resolution for Appellate Prosecutor and send to full Board. Motion carried on a voice vote.

IT Contract

Committee Member Hiel and County Chairman Schwerer met with all 3 IT companies, they felt that all 3 companies were very qualified. All of the companies agreed that we need to do some major updates. Committee Member Oster reviewed the contracts and offered some suggestions. County Treasurer Graves contacted County Chairman Schwerer to let him know that she needs a company that can maintain her dog master program. States Attorney Kwacala is to review all contracts. Member Toland moved with a second by Member Kelso to recommend entering an IT contract with TimbukTech and send to full Board. Motion carried on a voice vote.

Approval of Claims

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

Other

Committee Chairman Henry was commended for her 12.5 years as the Finance Committee Chairman.

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 6:41 p.m.