

FINANCE COMMITTEE

June 12, 2019

The monthly Finance Committee meeting was held on Wednesday, June 12, 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 Mike Cox. Member Trevor Toland was absent. Others in attendance included County Chairman George Dixon and County Clerk Gretchen DeJaynes.

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

Review & Approval of May 9, 2019 Minutes

Member McGrew moved with a second by Member Aurelio to approve the minutes of May 9, 2019 as submitted. Motion carried on a voice vote.

MCPT Report Review & Approval

The monthly report for May 2019 from McDonough County Public Transportation was reviewed. Member Aurelio moved with a second by Member Clark to approve the May 2019 MCPT report in the amount of \$1,479.00. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for May 2019 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Clark moved with a second by Member Aurelio to approve the May 2019 YMCA report in the amount of \$699.47. 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 Schwerer to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Draft Audit from Sikich

Megan Cochran from Sikich was present to present the draft audit. The audit had to be done under GATA Standards.

Quarterly Report from North Central Behavioral Health System, Inc.

The Quarterly Report from North Central Behavioral Health System, Inc. was received and filed.

Approve TASC fee increase for 2019-2020

Member Clark motioned and Member Schwerer second, to approve TASC fee increase for 2019-2020. Motion carried on a voice vote.

Approval of Claims

Member McGrew motioned to approve May claims, Member Aurelio second. Motion carried on a voice vote.

Executive Session

Motion to enter into executive session for discussion of Litigation was made by Member Aurelio moved with a second by Member McGrew at 7:04 p.m. A motion to exit executive session was made by Member Clark moved with a second by Member Aurelio at 7:12 p.m. No action taken.

Other

No other business.

Adjourn

Member Aurelio moved with a second by Member Clark that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 7:12 p.m.