

FINANCE COMMITTEE

August 10, 2022

The monthly Finance Committee meeting was held on Wednesday, August 10, 2022 at 6:00 p.m. The meeting was held at the McDonough County Courthouse, Courtroom 201. Committee members present were Vice Chair Larry Aurelio, Letha Clark, Dave Cortelyou, Mike Cox, Joe Erlandson, and Dave Nissen. Chair Travis Hiel was absent. Others in attendance included Sheriff Nick Petitgout, Dick Marcott, Circuit Clerk Kim Wilson, State's Attorney Matt Kwacala, County Chair Scott Schwerer, and County Clerk Gretchen DeJaynes.

Vice Chair Aurelio called the meeting to order at 6:00 p.m.

Review and Approve Minutes from July 13, 2022

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

MCPT Report Review & Approval

The monthly invoice for July, 2022 was reviewed. Member Cortelyou moved with a second by Member Erlandson to approve the MCPT invoice in the amount of \$948.00 for July, 2022. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly invoice for July, 2022 was reviewed. Member Cortelyou moved with a second by Member Clark to approve the YMCA invoice in the amount of \$860.10 for July, 2022. 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 Erlandson moved with a second by Member Clark to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Insurance Update

None.

Discuss ARPA Funds Action

Member Cox gave an update on the contract with the architect.

Circuit Clerk Wilson – Operation Administration Fund

Circuit Clerk Wilson discussed her Court Administration Fund. She has been mistakenly depositing the funds to the County General Fund instead of the Court Administration Fund.

West Prairie School District Protection Agreement

Sheriff Petitgout handed out a new 3-year Intergovernmental Agreement with the West Prairie School District. He will send a copy of the new agreement to the State's Attorney to be reviewed.

Discuss Budget Meetings

The Budget meetings have been set for September 13th and 14th.

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

A motion to enter Executive Session was made by Member Cortelyou with a second by Member Clark to discuss litigation under Section 2(c) of the Open Meetings Act at 6:33 p.m. Motion carried with a roll call vote of 5 yeas 0 nays, 1 absent.

A motion to exit Executive Session was made by Member Clark with a second by Member Erlandson at 7:11 p.m. Motion carried with a roll call vote of 5 yeas 0 nays, 1 absent. No action taken.

Other

None.

County Board Chair Comments

Board Member Aurelio informed the Committee that he would like to change the Finance meeting start time to 7:00 p.m. instead of 6:00 p.m.

Adjourn

Member Cortelyou moved with a second by Member Clark to adjourn the meeting at 7:14 p.m. Motion carried on a voice vote.