

FINANCE COMMITTEE

December 14, 2022

The monthly Finance Committee meeting was held on Wednesday, December 14, 2022 at 7:00 p.m. The meeting was held at the McDonough County Courthouse, Courtroom 201. Committee members present were Chair Travis Hiel, Vice Chair Larry Aurelio, Letha Clark, Dave Cortelyou, Mike Cox, Joe Erlandson, and Dave Nissen. Others in attendance included Patrick Stout, County Chair Scott Schwerer, and County Clerk Gretchen DeJaynes.

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

Review and Approve Minutes from November 9, 2022

Member Nissen 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 November, 2022 was reviewed. Member Clark moved with a second by Member Erlandson to approve the MCPT invoice in the amount of \$1,206.00 for November, 2022. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly invoice for November, 2022 was reviewed. Member Cortelyou moved with a second by Member Erlandson to approve the YMCA invoice in the amount of \$987.83 for November, 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 Clark moved with a second by Member Cortelyou to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Insurance Update

Chair Hiel discussed a couple of plan changes recommended by Ron Jones at Mutual Medical. He will get more information on both. Clerk DeJaynes would like clarification on the MRP plan if those members should be enrolled in or out of the dental plan. Discussion was held on adding a class to the retire plans but the Board did not feel that it was in the best interest of the plan.

Discuss ARPA Funds Action

Discussion was held on how to proceed with the Courthouse project. We just received the Structural Building Evaluation and the Mechanical, Electrical, and Plumbing Building Evaluation. Member Cox would like to have recommendations from the Committee on what the architects should do cost analysis on. After much discussion Chair Schwerer recommended what the priority projects should be:
Building Exterior: Brick and chimney work, gutters, down spouts, water drainage, and a handicap entrance with the possibility of handicap restrooms.

Approval of Claims

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

Executive Session

None.

Other

Member Erlandson gave an overview of the discussion held at Law & Legal about contracting out one of the assistant Public Defenders.

County Board Chair Comments

County Chair Schwerer reminded the members that the Courthouse Christmas lunch will be this Friday. He also addressed the MILO student group this week, he was very complimentary of the interest the students had.

Adjourn

Member Aurelio moved with a second by Member Nissen to adjourn the meeting at 8:00 p.m. Motion carried on a voice vote.