

FINANCE COMMITTEE

May 8, 2024

The monthly Finance Committee meeting was held on Wednesday, May 8, 2024 at 7:00 p.m. The meeting was held at the McDonough County Courthouse, Courtroom 201. Committee members present were Chair Travis Hiel, Letha Clark, Mike Cox, and Joe Erlandson. Vice Chair Larry Aurelio and Members Dave Cortelyou and Dave Nissen were absent. Others in attendance included Randy Pickering, Keith Krohe, County Chair Scott Schwerer, and County Board Secretary Sara Kluthe.

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

Review and Approve Minutes from April 10, 2024

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

MCPT Report

The monthly MCPT Report was received and filed.

Bushnell Senior Meals Report Review & Approval

Member Clark moved with a second by Member Erlandson to approve the YMCA invoice in the amount of \$961.99 for April, 2024. 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. County Chair Schwerer said that he had looked at the report closely and everything looked okay.

Transfer of Funds

There was a transfer for \$250,000.00 for insurance clearing.

Warrants Issued in Vacation

Member Erlandson moved with a second by County Board Chair Schwerer to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

Insurance Update

Keith Krohe discussed the meeting that was held with employees today, he felt it went well. Krohe said that medical/dental claims are “running hot”, more than prescription claims. Krohe and Pickering suggested holding a meeting in the near future to examine the claims and possibly make some adjustments to the policy.

Approve the Resolution for Amendment to the Policies and Procedures of the McDonough County Board

Chair Hiel said that this will also go to the HR & Planning Committee this month before it goes to full Board. A discussion was held regarding how this would be coordinated, County Chair Schwerer said that the Board Chair will be notified and will make the arrangements. This would be utilized for when a Member will have an extended absence or leave.

Approval of Claims

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

Executive Session

None.

Other

None.

County Board Chair Comments

Chair Schwerer informed the Committee that there will be a pre-construction meeting in the Law Library on Friday, May 10th at 10:00. He also informed the Committee that Schuyler County wishes to terminate their agreement with us for ETSB effective December 31, 2024.

Adjourn

Member Clark moved with a second by Member Erlandson to adjourn the meeting at 7:29 p.m. Motion carried on a voice vote.