

# **FINANCE COMMITTEE**

**March 13, 2024**

The monthly Finance Committee meeting was held on Wednesday, March 13, 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. Members Dave Cortelyou, Dave Nissen, and Larry Aurelio were absent. Others in attendance included Patrick Stout, Keith Krohe, Randy Pickering, 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 February 14, 2024**

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

## **MCPT Report Review & Approval**

Member Erlandson moved with a second by Member Clark to approve \$1,250.00 a month to MCPT through the end of fiscal year FY 2024. Motion carried on a voice vote.

## **Bushnell Senior Meals Report Review & Approval**

Member Clark moved with a second by Member Schwerer to approve the YMCA invoice in the amount of \$866.05 for February, 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.

## **Transfer of Funds**

None.

## **Warrants Issued in Vacation**

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

## **Insurance Update**

Keith Krohe and Randy Pickering gave an update.

## **Stephanie Hilton – Public Defender**

Public Defender Hilton requested \$11,000.0 for supplemental salary for the office manager position.

Member Erlandson moved with a second by Member Clark not to approve the expenditure. Motion carried on a voice vote.

## **Approval of Claims**

Member Schwerer 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**

Bids for Courthouse restoration were opened on Friday, March 8<sup>th</sup>.

**Adjourn**

Member Clark moved with a second by Member Erlandson to adjourn the meeting at 7:37 p.m. Motion carried on a voice vote.