

FINANCE COMMITTEE
September 13, 2017

The monthly Finance Committee meeting was held on Wednesday, September 13, 2017 at 6:00 p.m. The meeting was held at the McDonough County Courthouse, 3rd Floor Law Library. Committee members present were Chairman Alice Henry, Larry Aurelio, Clarke Kelso, Trevor Toland, Travis Hiel and George Dixon. Absent was County Board Chairman Scott Schwerer. Others present Sandy Nelson, States Attorney Matt Kwacala, and County Clerk Gretchen DeJaynes

Chairman Henry called the meeting to order at 6:00 p.m.

Review & Approval of August 9, 2017 Minutes

Member Toland moved with second by Member Aurelio to approve the minutes of August 9, 2017 as submitted. Motion carried on a voice vote.

BUDGET-708

Sandy Nelson was present to present the 708 levy request. They are asking for \$509,230. Also present was a representative from West Central Mental Health and Bridgeway to give an update on the changes in the last year.

BUDGET-States Attorney

States Attorney Matt Kwacala presented his budget. He included a 2% increase in salary. He will continue to use drug money to purchase equipment.

BUDGET-County Clerk

County Clerk Gretchen DeJaynes presented her budget. She included a 2% increase in salary and kept most other lines the same as this year. She did increase the Election budge \$30,000. She will be under budget this year in elections by about that amount but is concerned with legislative changes that may impact election costs next year.

MCPT Report Review & Approval

The monthly request for August 2017 from McDonough County Public Transportation was reviewed. Member Aurelio moved with second by Member Hiel to approve the August 2017 MCPT report. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

The monthly report for August 2017 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Kelso moved with second by Member Hiel to approve the August 2017 report in the amount of \$ 641.73. Motion carried on a voice vote.

Coroner Report

The monthly Coroner Report was reviewed.

Monthly Financial Reports

The monthly financial reports were reviewed.

Transfer of Funds

None needed at this time.

Transfer to Insurance Clearing

Member Aurelio moved with second by Member Kelso to move \$ 150,000.00 from Insurance Clearing to

Mutual Medical to pay claims when necessary. Motion carried on a voice vote.

Approval of Claims

Member Hiel moved with second by Member Dixon to approve the claims as submitted. Motion carried on a voice vote.

Warrants Issued in Vacation

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

Executive Session

Member Toland moved with second by Member Hiel to enter Executive Session for the purpose of employment matters. Motion carried on a voice vote. Executive session began at 7:11 pm.

Member Aurelio moved with second by Member Dixon to exit executive session at 7:38 pm. Motion carried on a voice vote.

Member Hiel moved with a second by Member Dixon to discuss with the full board moving the County Board Administrative Assistant office duties to the County Clerk's Office. Motion carried on a voice vote.

Member Aurelio moved with a second by Member Hiel that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 7:57 p.m.