

## **FINANCE COMMITTEE**

**December 11, 2019**

The Finance Committee meeting was held on Wednesday, December 11, 2019, at 6:00 p.m. The meeting was held at the McDonough County Courthouse, 3<sup>rd</sup> Floor Law Library. Committee members present were Vice Chair Scott Schwerer, Larry Aurelio, Letha Clark, Rod McGrew and Trevor Toland. Others in attendance included County Board Chair George Dixon, Mike Cox and County Board Administrative Assistant Danette Phelps.

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

### **Review & Approval of November 13, 2019 Minutes**

Member McGrew moved, with a second by Member Aurelio, to approve the minutes of the November 13, 2019, meeting. Motion carried on a voice vote.

### **MCPT Report Review & Approval**

The monthly report for November 2019 from McDonough County Public Transportation was reviewed. Member Toland moved, with a second by Member Clark, to approve the November 2019 MCPT report in the amount of \$1,348.50. Motion carried on a voice vote.

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

The monthly report for November 2019 from the YMCA for transportation of senior meals in Bushnell was reviewed. Member Aurelio moved, with a second by Member McGrew, to approve the November 2019 YMCA report in the amount of \$843.10. Motion carried on a voice vote.

### **Warrants Issued in Vacation**

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

### **Coroner Report**

Member Toland moved, with a second by Member Aurelio, to approve the Coroner's Report. Motion carried on a voice vote. Coroner's report received and filed.

### **Board Approval of Transfer & Appropriation of Monies**

None

### **Approval of Finance Claims**

Member McGrew moved, seconded by Member Toland, to approve the November claims. Motion carried on a voice vote.

### **Approval of Building & Grounds Claims**

Member Aurelio moved, seconded by Member Clark, to approve the November claims. Motion carried on a voice vote.

### **Executive Session**

None

### **Other**

Board Chair George Dixon discussed several membership requests received in the mail, particularly

Corridor 67. It was suggested that Mayor Inman be contacted regarding the validity of this membership. The Communications billing for FY2019 shows an overpayment of approximately \$6,000. The board discussed and suggested reconciling it with the Communications department.

Vice Chair Schwerer inquired as to who the new Finance Chair would be. Board Chair Dixon responded that the board was looking into it.

**Adjourn**

Member Clark moved, with a second by Member Aurelio, that the meeting be adjourned. Motion carried on a voice vote. With no further business to discuss the meeting was adjourned at 6:38 p.m.