

# **FINANCE COMMITTEE**

## **MARCH 8, 2023**

The monthly Finance Committee meeting was held on Wednesday, March 8, 2023 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, Keith Krohe, 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 8, 2023**

Member Aurelio 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 February, 2023 was reviewed. Member Aurelio moved with a second by Member Clark to approve the MCPT invoice in the amount of \$1,050.00 for February, 2023. Motion carried on a voice vote.

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

The monthly invoice for February, 2023 was reviewed. Member Erlandson moved with a second by Member Cortelyou to approve the YMCA invoice in the amount of \$791.09 for February, 2023. 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 Aurelio moved with a second by Member Clark to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

### **Insurance Update**

Keith Krohe went over the end of year report for 2022. The insurance plan cost will be reviewed in May.

### **Discuss ARPA Funds Action**

The architects will provide binders at the Board meeting for discussion.

### **Approve Continuation of Transparency Regulation Coverage**

Member Aurelio moved with a second by Member Erlandson to approve the Continuation of Transparency Regulation Coverage. Motion carried on a voice vote.

### **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**

None.

**Adjourn**

Member Cortelyou moved with a second by Member Aurelio to adjourn the meeting at 7:47 p.m. Motion carried on a voice vote.