

# **FINANCE COMMITTEE**

**April 12, 2023**

The monthly Finance Committee meeting was held on Wednesday, April 12, 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, 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 March 8, 2023**

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

## **MCPT Report Review & Approval**

The monthly invoice for March, 2023 was reviewed. Member Aurelio moved with a second by Member Clark to approve the MCPT invoice in the amount of \$1,197.00 for March, 2023. Motion carried on a voice vote.

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

The monthly invoice for March, 2023 was reviewed. Member Erlandson moved with a second by Member Cortelyou to approve the YMCA invoice in the amount of \$1,708.25 for March, 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**

On March 20<sup>th</sup> there was a transfer of funds to Insurance Clearing.

## **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**

None.

## **Discuss ARPA Funds Action**

Member Cox gave the report.

## **Approve Computer Masters International Inc Service Agreement**

A small discussion was held on cyber security

Member Aurelio moved with a second by Member Clark to approve the Computer Masters International Inc Service Agreement. Motion carried on a voice vote.

## **Discuss RX Changes**

None.

**Approval of Claims**

Member Nissen 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 7:25 p.m. Motion carried on a voice vote.