

# **FINANCE COMMITTEE**

**July 12, 2023**

The monthly Finance Committee meeting was held on Wednesday, July 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, Letha Clark, Dave Cortelyou, Mike Cox, Joe Erlandson, and Dave Nissen. Vice Chair Larry Aurelio was absent. 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 June 14, 2023**

Member Nissen 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 June, 2023 was reviewed. Member Clark moved with a second by Member Erlandson to approve the MCPT invoice in the amount of \$1,207.00 for June, 2023. Motion carried on a voice vote.

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

The monthly invoice for June, 2023 was reviewed. Member Cortelyou moved with a second by Member Erlandson to approve the YMCA invoice in the amount of \$809.89 for June, 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 Clark moved with a second by Member Erlandson to approve the Warrants Issued in Vacation. Motion carried on a voice vote.

## **Insurance Update**

County Clerk DeJaynes handed out the new Health Insurance plan.

## **Discuss ARPA Funds Action**

Chair Hiel gave an overview of the possibility of spending the ARPA money.

## **Approve Resolution to Amend FY 2023 General County Fund**

Member Clark moved with a second by Member Cortelyou to approve the Resolution to Amend FY 2023 General County Fund. Motion carried on a voice vote.

## **Approve Resolution to Amend FY 2023 McDonough County Coroners Grant Monies Budget**

Member Erlandson moved with a second by Member Clark to approve the Resolution to Amend FY 2023 McDonough County Coroners Grant Monies Budget. Motion carried on a voice vote.

**Approval of Claims**

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

**Executive Session**

None.

**Other**

None.

**County Board Chair Comments**

County Chair Schwerer present Member Cortelyou with his 20-year pin.

**Adjourn**

Member Cortelyou moved with a second by Member Clark to adjourn the meeting at 7:25 p.m. Motion carried on a voice vote.