

FINANCE COMMITTEE

December 13, 2023

The monthly Finance Committee meeting was held on Wednesday, December 13, 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, and Joe Erlandson. Member Dave Nissen was absent. Others in attendance included Stephanie Hilton, Patrick Stout, County Chair Scott Schwerer, and Deputy Clerk Stacey Alexander.

Chair Hiel called the meeting to order at 7:00 p.m.

Review and Approve Minutes from November 8, 2023

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

MCPT Report Review & Approval

Member Erlandson moved with a second by Member Cortelyou to approve the MCPT invoice in the amount of \$1,104.00 for November, 2023. Motion carried on a voice vote.

Bushnell Senior Meals Report Review & Approval

Member Aurelio moved with a second by Member Cortelyou to approve the YMCA invoice in the amount of \$1,079.26 for November, 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. Member Erlandson inquired as to whether or not anything needed to be cleaned up with the budget due to the budget amendments that were approved in November. Chair Hiel said that he will check with the County Clerk.

Transfer of Funds

Two transfers were made to Mutual Medical this month.

Warrants Issued in Vacation

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

Insurance Update

County Chair Schwerer informed the Committee that Chris Pumo informed him that there is \$11,793.00 for the Safety Committee Grant.

Public Defender's Office Budget

Public Defender Stephanie Hilton informed the Committee that she has hired an office manager. A discussion was held regarding the hiring process and salary for the position. Chair Hiel asked if the State will be funding the Public Defender fund, Hilton believes so.

Member Clark made a motion to amend the Public Defender office manager line item to \$45,000.00 moved with a second by Member Erlandson. Motion carried on a voice vote.

Approval of Claims

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

Executive Session

Motion to enter into executive session to discuss personnel issues Pursuant to Chapter 5, Illinois Compiled Statutes Section 120/2 (c) (1) (2) and (11) was made by Member Aurelio at 7:43 p.m. moved with a second by Member Clark. Motion carried with a roll call vote of 5 yeas, 1 nay, 0 pass and 1 absent.

Member Cortelyou made a motion to exit executive session at 7:53 p.m. moved with a second by Member Aurelio. Motion carried with a roll call vote of 5 yeas, 1 nay, 0 pass and 1 absent. No action taken.

Other

None.

County Board Chair Comments

County Chair Schwerer informed the Committee that the Christmas party at the Courthouse will be on December 15th from 11:00 to 2:00.

Adjourn

Member Aurelio moved with a second by Member Clark to adjourn the meeting at 8:15 p.m. Motion carried on a voice vote.