

*The Finance and Personnel Committee of the Rock Island County Board met at the above date and time in the Board Chambers on the third floor of the County Office Building*

*Call to order and roll call*

Chairman Moreno called the meeting to order at 8:30 AM. A roll call was taken:

Members Present: Chairman L. Moreno, R. Simmer, B. Perkins, K. Swanson, E. Sowards,

Members Absent: B. Vyncke

Others Present J. Grafton, A. Palmer, N. Camlin, J. Grafton, K. Kinney, R. Berger, C. Przybyla

*Public Comment*

Chairman Moreno made three calls for public comment; There were no requests for public comment

*Approval of the minutes from the May 9<sup>th</sup> 2023 Finance and Personnel Committee Meeting*

Motion to approve as presented Simmer                      Second Swanson

Voice vote

Motion carried

*Reports to the Committee*

Auditor Ms. Palmer reported scheduling delays in the progress of the audit, as there was still information to be gathered. She anticipated a completion date at the end of July and looked to have Baker-Tilley present the audit in the August Meeting

Treasurer Mr. Camlin reported the first installment of taxes were due June 6<sup>th</sup>. He anticipated collection of about \$10 million dollars in penalty payments or through the tax sale. Mobile home taxes were due on July 7<sup>th</sup>. He noted the next installment of real estate taxes were due on August 7<sup>th</sup>.

Investments continued to perform well and

County Administrator Mr. Grafton anticipated a change order for the County Office Building Project with Johnson Controls including painting of public areas, front door renovations, and roof restoration on the main entrance. He stated the painting would look to be done with a copper-based, anti-microbial paint that would be eligible for use of ARPA funds. He expected the change order to be presented in the next meeting cycle.

Ms. Kinney raised concerns about the lack of a secured area for County vehicles, as there was already very limited parking in the County Office Building parking lot, and a catalytic converter was stolen from a County vehicle recently. Chairman Brunk stated this was being addressed in the administration office, as Mr. Grafton was already aware.

Finance Director Mr. Berger presented a budget status report for FY23 Q1 with a chart highlighting the percent-amended budget per department with comparisons of Q1 expenses from FY20-FY23 with a three-year average and their current position.

*Consider Approval of Bids Received Tuesday, May 30<sup>th</sup>, 2023 for County Board Chambers*

Mr. Grafton noted that three bids were received for audiovisual equipment for upgrades to the County Board Chambers. A bid opening with Bray Architects was held on May 30<sup>th</sup> and three contractors made bids; Estes Construction, Valley Construction and Bush Construction. Also included was an alternate bid for a secretary's desk.

The recommendation was to approve the bid with Estes Construction Alternate Bid #1 at \$436,500.00

Motion to approve Simmer Second Swanson

Voice vote

Motion carried

### Consider, as the Raffle & Licensing Poker Run Commission, Application for Class C Raffle License #2023-06

Ms. Przybyla presented a Class C Raffle License for River City Rotary, explaining the charitable organization was looking to operate a Queen of Hearts Raffle at the end of June 2023 to June 2024; however, the raffle could end whenever the appropriate card was drawn. The application was submitted to the County Administration Office with appropriate application, bond documents and payment of the \$150 raffle fee.

Chairman Brunk noted that per the last raffle ordinance, the members of the Finance and Personnel Committee acted as members of the Raffle and Licensing Poker Run Commission.

Motion to approve the Class C License 2023-06 for River City Rotary Swanson

Second Simmer

Voice vote

Motion carried

### Consider Transfers of Appropriation

Motion to approve Swanson Second Simmer

Voice vote

Motion carried

### Appropriation Resolutions for Funds

Motion to approve Perkins Second Swanson

Voice vote

Motion carried

### Claims at

Simmer Second Perkins

Voice vote

Motion carried

### TDs

Motion to approve Sowards Second Simmer

Voice vote

Motion carried

### Consider Board Member Per Diem/Mileage Report

Motion to approve Perkins Second Swanson

Voice vote

Motion carried

Committee Member Opportunity for brief comment (no decisions will be made)

No comments from members

### Adjourn

With no further business, the committee adjourned at 9:01 AM.