

ROCK ISLAND COUNTY
Finance and Personnel Committee Minutes
Tuesday, August 8th, 2023 8:30 AM

The Finance and Personnel Committee of the Rock Island County Board met at the above date and time on the second floor of the County Administration Office at 1504 Third Avenue, Rock Island. Chairman Moreno called the meeting to order at 8:31 AM. Meeting minutes as follow:

Call to order and roll call

MEMBERS PRESENT : Chairman L. Moreno, B. Perkins, K. Swanson, E. Sowards

MEMBERS ABSENT : B. Vyncke, R. Simmer

OTHERS PRESENT : A. Palmer, N. Camlin, J. Grafton, R. Berger, K. Kinney, T. Weikert, C. Przybyła

Public Comment

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

Approval of the minutes from the July 2023 Finance and Personnel Committee Meeting

Motion to approve as presented: Swanson

Seconded: Perkins

Perkins, Sowards, Swanson -- YES

Motion carried

Reports to the Committee

Treasurer Camlin reported on a \$250,000 certificate of deposit opened at IH Mississippi Valley Credit Union that would generate anywhere from \$12-13,000 with 4.22% in interest fees. He also mentioned the August 7th tax deadline.

County Clerk Ms. Kinney reported that election petitions would be available in the County Clerk's Office beginning September 5th, after Labor Day. Ms. Kinney also mentioned a secured area for County vehicles, and stated the Sheriff's office was working on a gated area for the cars.

Finance Director Mr. Berger stated submitting a quarterly report for American Rescue Plan funds and budget numbers for FY24 were due at the end of the week.

Auditor Ms. Palmer reported that the audit is ongoing and stated that the proper extensions had been applied for. She also mentioned hiring two new staffers in the office.

Mr. Grafton stated there was a check received from 3M a class action settlement in the amount of \$27,414.03 and wanted to apply that to fund the cleaning/debris ordinance for the outside contractual line item in Zoning.

Consider 2023 Edward Byrne Justice Assistance Grant (JAG) Memorandum of Understanding

This was an annual grant for joint application funding with the County, Moline and City of Rock Island with the City of Moline being the fiscal agent.

Motion to approve Swanson Second Perkins

Voice vote

Motion carried

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Consider Approval of Additional \$75,000 in ARPA Funds for County Recorder Digitization Project

Motion to approve Sowards Second Swanson

Voice vote

Motion carried

Consider ARPA Request for Additional \$100,000 in Overtime for Circuit Clerk 's Office

Ms. Weikert presented the request as an ongoing project and stated the court backlog was affecting her office directly and needed the extra funding for overtime hours. She mentioned the office was continuously short staffed with six open positions currently.

Motion to approve Swanson Second Sowards

Voice vote

Motion carried

Consider APRA Request of \$18,000 from Adult Probation for GPS Electronic Monitoring

Motion to approve Perkins Second Swanson

Voice vote

Motion carried

Consider Delinquent Tax Resolutions

Motion to approve items a & b as presented Swanson Second Perkins

Voice vote

Motion carried

Consider Transfers of Appropriations

Motion to approve Sowards Second Swanson

Voice vote

Motion carried

Consider Appropriation Resolutions for Funds

Motion to approve Swanson Second Sowards

Voice Vote

Motion carried

Consider Claims at \$1,818,777.43

Motion to approve Swanson Second Perkins

Voice vote

Motion carried

Consider TDs at \$2,194,829.84

There was an adjustment in the treasurer disbursement amount. Ms. Palmer stated it was a short month and claims were still coming in for the agenda and one total report was missed in the adjustment.

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Ms. Przybyla stated the members had an adjusted scheduled in front of them.

Motion to approve Perkins Second Swanson

Voice vote

Motion carried

Consider Board Member Per Diem/Mileage Report

Motion to approve as presented Swanson Seconded Sowards

Voice vote

Motion carried

Closed Session

No items for closed session review; no action necessary

Committee Member Opportunity for Brief Comment (no decisions will be made)

No comments from committee members.

Adjourn

No further business, the committee adjourned at 8:46 AM