

ROCK ISLAND COUNTY
COMMITTEE OF THE WHOLE MINUTES
July 12th, 2023 5:30 PM

Chairman Richard H. Quijas Brunk
Vice-Chairman Brian D. Vyncke

The Committee of the Whole of the Rock Island County Board met at the above date and time in the meeting room of the Rock Island Police Department at 1515

Call to order and roll call

A roll call was taken as followed:

MEMBERS PRESENT Baker, Burns, Moreno, , McNeil, Enburg, Mielke, Adams, Brunk, Foster, Sowards, Perkins, Swanson, Woods, Westpfahl

MEMBERS ABSENT: Vynke, McNeil, Brunk, DeWith, Simmer, Layer

OTHERS PRESENT: K. Davis, A. Palmer, J. Grafton, C. Przybyla

Public Comment

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

Approval of minutes from the July 12th 2023 Committee of the Whole Meeting

Motion to approve as presented Foster Second Adams and Woods

Voice vote

Motion carried

Condition of Funds Report

Auditor Ms. Palmer reported on the Condition of Funds Report; she noted fund balance schedules and said as the budget cycle is upcoming, to note the highway fund-103 which appears to be lower than the three month reserve, but the highway department received RBI funds from the State of Illinois for roadwork and that is being spent. The Animal Control fund was an ongoing concern and the GF allowance for the fiscal year had already been moved to that account. The revenue was up over expenses and being assisted by general fund. She noted GIS Fund-140 reporting lower revenue and to date was \$118,000 and expenses were \$156,000 and hitting the unencumbered balance. The GIS drop in revenue was noted as significant and the fund was self-sustaining. State of Illinois Payments for July were received for April and June showing higher revenues than the last year and 2021.

Ms. Palmer stated the audit was still underway and Baker-Tilly's working schedule due date was September 30th.

Staff Reports

Treasurer Mr. Camlin noted the 2n installment was on August 7th and between the two collection banks there were about \$49 million in collections and growing with late payments. Interest was growing and a distribution was done in June. He anticipated a 90 million distribution including County and Forest Preserve.

Sheriff Hart reported hiring for the department was going well. He noted 155 full time employees and a lot of renovations with new paint and carpeting. He noted furniture proposals and budget work was

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being done in the office. He also stated two deputies would be graduating the academy. Two more deputies were hired and a lateral officer. He appreciated the support from the County Board.

Finance and Personnel Committee Report

Given by Chairman Moreno

Governance, Health & Administration Committee Report

Given by Chairwoman Enburg

Public Works & Facilities Committee Report

Given by Chairman Burns

Approval of the County Board Agenda

Motion to approve as presented Adams Second Moreno and Foster

Voice vote

Motion carried

Closed Session / Action as necessary based on Closed Session

There were no items for closed session review; no action necessary.

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

Ms. Enburg reported that she will not be in attendance for the September meetings due to a work conference.

Mr. Swanson stated this month's Quad Cities Business Journal and recommended reading the article featuring quotes from Chairman Brunk.

Adjourn

No further business, the committee adjourned at 5:56 PM.

with motion by Adams, Second Simmer

Voice vote

Motion carried

The next regularly scheduled meeting of the Committee of the Whole will be
Wednesday, September 13th, 2023 at 5:30 PM.