

**ROCK ISLAND COUNTY
FINANCE AND PERSONNEL
COMMITTEE MEETING MINUTES**

Tuesday, September 11th, 2023 8:30 AM

The Finance and Personnel Committee of the Rock Island County Board met at the above date and time in the Administration Office of the County Office Building. Meeting Minutes as follow:

Call to order and roll call

Chairman Moreno called the meeting to order at 8:31 AM.

A roll call was taken as follows:

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

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

Public Comment

There were no requests for public comment.

The minutes from the August 7th Finance and Personnel Committee meeting were approved as presented with motion by K. Swanson Second B. Perkins

Voice vote

Motion carried

Reports to the Committee

Auditor Ms. Palmer stated her standard reports were in the and a draft of the audit findings had been received. She stated some of the federal audit, internal controls were still being worked on. She also stated a notice from Moody's had been received to discuss the bond rating. She mentioned the state of Illinois payments were higher than the previous fiscal year which was good for local distributive funds and tax distributions

Treasurer Mr. Camlin stated investments were about three times higher than the previous year; he mentioned investment projections for next year would be the same. He also stated the third due date and final due date was November 7th. He planned to do a reminder letter for any delinquencies following. Distributions would be forthcoming in December and the tax year would close out in December.

Mr. Berger stated the FY24 budget was in full swing and budget committee meetings would look to be scheduled at the end of the month through October for various personnel changes.

Mr. Grafton reported on the construction activities and looked to have things wrapped up for the Board Chambers. He stated no new change orders and the project was progressing well.

Consider Approval of Duct Work Cleaning in 1985 Jail to be Funded by ARPA

Captain Meyers stated the jail ductwork was lined, and a push-pull debris cleaning method was discouraged as it would damage the lines and expose fibers in the jail. The hand vacuum, contact brushing came in at \$107,000 additional cost totaling \$147,930.00

Motion to approve Swanson Second Simmer

A roll call was established: Swanson, Simmer, Sowards, Perkins

Motion Carried

Consider Approval

Motion to approve Perkins Second Swanson

Voice vote

Motion carried

Consider Amendment to Rock Island County Purchasing Policy

Chairman Brunk stated this would change the threshold for formal sealed bidding to align with state statute from \$10,000 to \$30,000.

Mr. Berger stated that through discussions, he stated auditors didn't really like when there was more than one funding source.

Motion to approve Simmer Second Sowards

Voice vote

Motion carried

Consider Approval of Economy Roofing for Animal Control Roof Replacement RPF

Chairman Moreno asked how old the current roof was. It was stated to be about 13 years old.

Motion to approve Perkins Second Simmer

Voice vote

Motion carried

Consider Emergency Purchase of and Refinishing of Board Room Chairs

Mr. Grafton reported that a part of the proposal, the older chairs would be stripped and refinished as well to be used in the gallery audience at an additional cost.

Ms. Kinney asked who was doing the work, and Mr. Grafton stated a union contractor by the name of Christopher Sham.

Motion to approve Swanson Second Simmer

Voice vote

Motion carried

Local Public Agency Amendment – County Highway 11 Slide Project

County Engineer Massa stated this project was for federal funds for new Boston blacktop to replace a retaining wall. The cost had gone up since then and more federal funding would be accepted.

Motion to approve Swanson Second Perkins

Voice vote

Motion carried

Used Equipment Purchase—Guardrail Mower

Mr. Massa stated this was for a unique piece of equipment to mow guardrails coming in at \$68,000 and was considered a used piece of equipment, goes around the posts and would cut down on chemical spraying. The equipment had been demoed and since it was used, it did not have to go out to bid. It had about 300 hours.

Mr. Perkins asked how often the blades needed to be replaced; Mr. Massa stated the staggered head were attached and he did not know how often, but looked to use it about three times a year with 25 miles of guardrail.

Motion to approve Simmer Second Swanson

Voice vote
Motion carried

Motion to approve Perkins Second Swanson
Voice vote
Motion carried

Transfers of Appropriations

Motion to approve Simmer Second Sowards
Voice vote
Motion carried

Consider Appropriation Resolutions for Funds

Motion to approve Swanson Second Simmer
Voice vote
Motion carried

Consider Claims

Motion to approve Simmer Second Perkins
Voice vote
Motion carried

Consider TDs

Motion to approve Sowards Second Perkins
Voice vote
Motion carried

Consider Board Member Per Diem/ Mileage Report

Motion to approve Simmer Second Swanson
Voice vote
Motion carried

Closed Session

There were 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 8:54 AM.