



**Rock  
Island  
County**

Rock Island County  
1504 Third Avenue  
Rock Island, IL 61201  
(309) 558-3605

**Finance Committee Agenda  
Thursday October 15, 2015 8:30 am**

The Finance Committee of the Rock Island County Board will meet at the above date and time in the Conference Room of the Administration Office on the second floor of the County Building, 1504 Third Ave, Rock Island, IL. Agenda as follows:

- 1) Call to order and roll call
- 2) [Approval of the minutes from the August 14, 2015 meeting](#)
- 3) Public Comments
- 4) Finance Chair Report
- 5) Condition of Funds
  - a) Monthly Report of the Auditor – Ms. Palmer
- 6) Freedom of Information Act (FOIA) Tracking Report
- 7) Reports to the Committee
  - a) Chief County Assessment Office – Mr. Wilson
  - b) Board of Review – Ms. Russell
  - c) Treasurer – Ms. Ewert
  - d) Legal Report – States Attorney
- 8) Consider requests from Public Works
  - a. Bids/resolutions/other requests
    - I. Equipment purchases
  - b. Transfers of appropriations
    - I. General Fund, \$579.59 from Repair/Maintenance Supplies to Professional Services
    - II. \$20,000 from Repair/Maintenance to Repairs & Maintenance
    - III. \$8,000 from Repair/Maintenance to Outside Contractual
    - IV. \$10,000 from Outside Contractual to Repair/Maintenance
- 9) Consider requests from Governmental Affairs
  - a. Bids/resolutions/other requests (none)
- 10) Consider requests from Administration
  - a. Bids/resolutions/other requests
    - I. Court Service Fee Resolution
  - b. Transfers of appropriations
    - I. State's Attorney Drug Enforcement Fund, \$3,183.68 from Transfer to Other Agencies to Outside Contractual

- II. Liability Insurance Fund, \$1,400.00 from Witness Fees to Books & Periodicals
- III. Court Automation Fund, \$400.00 from Operating Supplies to Travel
- IV. Probation Service Fee Fund, \$4,500.00 from Professional Services to Small Tools & Equipment under \$1,000
- V. Drug Court Fund, \$750.00 from Operating Supplies to Professional Services
- c. Appropriation resolutions for funds
  - I. Fund #001, \$674.00 from Grant Funds to State Grants – Public Safety (\$674.00) and Uniform/Clothing (\$674.00)
  - II. Fund #001, \$345.55 from State Seizure Funds in General Fund to Repair & Maintenance – State Seizure
  - III. Fund #001, \$27,975.60 from Grants in General Fund to Federal Grants – Public Safety (\$27,975.60) and Transfer to Other Agencies (\$27,975.60)
  - IV. Fund #001, \$1,894.15 from Grant Funds to State Grants – Public Safety (\$1,810.00), Overtime (\$1,714.15), and Professional Services (\$180.00)
  - V. Fund #106, \$8,350.00 from Unencumbered Funds (State’s Attorney Drug Enforcement Fund) to Office Supplies (\$675.00), Small Tools & Equipment Under \$1,000 (\$4,175.00), Books and Periodicals (\$500.00), and Professional Services (\$3,000.00)
  - VI. Fund #125, \$106.92 from Federal Forfeit Funds Already Received to Training and Education
  - VII. Fund #144, \$598.23 from Grant Funds Already in the Probation Service Fee Fund to Federal Grants – Judiciary & Legal (\$598.23) and Transfer to Other Agencies (\$598.23)

#### 11) Consider requests from Human Resources

- a. Bids/resolutions/other requests (none)
- b. Appropriation resolutions for funds
  - I. Funds #110 and #111, \$1,364,142.12 from Unencumbered Funds (IMRF and FICA) to Transfer to Hope Creek (\$660,335.62), Transfer to Court Security (\$19,361.62), Transfer to Child Support (\$7,265.24), Transfer to Rec. Document (\$10,487.46), Transfer to COPS (\$114,207.29), Transfer to Hope Creek (\$485,097.85), Transfer to Court Security (\$19,181.07), Transfer to Child Support (\$4,960.86), Transfer to Rec. Document (\$7,176.70), and Transfer to COPS (\$36,068.41)
  - II. Consider Health Dept. Transfers of Appropriations
    - 1. \$97,000.00 from Salaries and Wages to Salaries and Wages
    - 2. \$8.00 from Overtime to Overtime
    - 3. \$11,200.00 from Employee Health Benefits to Employee Health Benefits
    - 4. \$7,850.00 from FICA to FICA
    - 5. \$10,000.00 from IMRF to IMRF
    - 6. \$323.00 from Repairs & Maint. Supplies to Credit Card Fees
    - 7. \$60.00 from Repairs & Maint. Supplies to Credit Card Fees
    - 8. \$50.00 from Repairs & Maint. Supplies to Credit Card Fees
    - 9. \$15.00 from Repairs & Maint. Supplies to Credit Card Fees
    - 10. \$2.00 from Repairs & Maint. Supplies to Credit Card Fees

#### 12) Consider requests from Health and Human Services

- a. Bids/resolutions/other requests (none)
- b. Transfers of appropriations

- I. Hope Creek Fund, \$10,000.00 from Operating Supplies to Operating Supplies; \$2,000.00 from Small Tools and Equipment Under \$1,000 to Small Tools and Equipment Under \$1,000; \$200,000.00 from Employee Health Benefits to Outside Contractual; \$25,000.00 from Salaries and Wages to Operating Supplies; \$60,000.00 from Employee Health Benefits to Salaries and Wages; \$6,000.00 from Employee Health Benefits to Overtime; and \$189.00 from Dues & Memberships to Office Supplies

13) Consider transfers of appropriations

- a. Treasurer's Automation Fund, \$3,272.06 from Outside Contractual to Machinery & Equipment \$1,000-\$4,999

14) Consider appropriation resolutions for funds

- a. Fund #001, \$98,023.93 from Recorder Fee Funds Already Received to Transfer to Recorder Document
- b. Fund #001, \$96.28 from Grant Funds Already Received to Local Grants- General Government (\$96.28) and Professional Services (\$96.28)

15) Consider Resolutions

- a. Delinquent Tax Resolutions
  - I. Permanent Parcel Number (07) 0430446; Tax Payer ID 070430446
  - II. Permanent Parcel Number (09) 3929 0736334006; Tax Payer ID 092251400
  - III. Permanent Parcel Number (07) 0411646; Tax Payer ID 070411646
  - IV. Permanent Parcel Number (10) 641-34 1603411023; Tax Payer ID 100652194
  - V. Permanent Parcel Number (06) 6300 0933201007; Tax Payer ID 063951100
  - VI. Permanent parcel Number (06) 4056 1804111021; Tax Payer ID 062771200

16) Consider settlement agreement re: VanErstvelde

17) Consider Board member per diem/mileage report

18) Approval of Claims

19) Approval of Treasurer's Disbursements (TD's)

20) Committee member opportunity for brief comments (*no decisions will be made*)

21) Adjourn

Future scheduled meetings on November 12, December 10,  
January 14, and February 11.