



Rock Island County
1504 Third Avenue
Rock Island, IL 61201
(309) 558-3619

Mission Statement: "Build the Future and Improve the Quality of Life For Our Community"

The Finance and Personnel Committee of the Rock Island County Board met 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. Chair, Luis Moreno called the meeting to order at 8:30. Minutes as follows:

1. Call to Order and Roll Call

Members Present: K. Swanson, K. Maranda, D. Johnston, K. Swanson, A. Normoyle, S. Noyd, L. Moreno,

Members Absent: R. Simmer

D. Cremeens on phone

Others Present: J. Snider, R. Brunk, C. Przybyla

2. Public Comments – None at this time

3. Approval of minutes from the May 2019 meeting

Motion to approve: K. Maranda

2nd: A. Normoyle

Motion carried

4. Reports to Committee:

PTAB Intervener Letters

L. Wilson: Any time we get an appeal that is filed by a taxpayer with state of IL PTAB we have to notify all taxing districts if they're requesting an assessed valued reduction of \$100,000 or more. The taxing districts have the right to intervene, the right to appear before the property tax appeal board with their own information supporting the assessment. That's all it is. On one we have an error; we had valuation changed. When we ordered that from Information Systems, the last three numbers 2017 year unfortunately it got combined all together. The actual request for reduction was \$165,266. That case has now been settled and I believe we settled at assessed value of \$300,000.

K. Maranda: The address tells me it's Stardust; settled for \$300,000.

L. Wilson: Though our process we have corrected that to make sure Information Systems know the year would have been 2017. That has been corrected.

Motion to approve: K. Maranda

2nd: S. Noyd

Voice vote

Motion carried

L. Ewert: The only thing you have in the packet is the supplemental sales tax. We go that in for the month of March. It bounced back up from the previous two months. They are typically low. The monthly report of the checkbook balances and investment balances we don't quite have that yet. We got slammed with people coming in. The deputy and bailiff there were 2800 people that came through the security checkpoint. They ran a little over 3000 receipts. Our distribution is schedule for June 20th next payroll and voucher bill. Some accounts that are running super low. Hope Creek last Friday for payroll was running \$100,000 short. General fund on Thurs and Fri was super super low. Below \$50,000 for about 24 hours. They're carrying IMRF. Their levy was underfunded in 18 years. My staff did an amazing job.

A. Normoyle: Is it different this year?

L. Ewert: Everyone will not start paying until June 1. Everyone gets their SS and pensions and rely on that to make payments. When the due dates are on the fifth; not a weekend or holiday. This year falling on the first is kind of early. This distribution is somewhere around 30-32 percent people just making their first installment and people paying in full or first or second. Everyone will start paying June 1, and they get their social security and pension and rely on that to make payments. The due dates has to fall on the same day all those months. Falling on the 5th is kind of early.

D. Hart: We made some changes and can use the back door, put in an intercom and put in a CCTV camera using both doors; Other than that large population in the jail. 280-290 Max capacity is 326; we do have some Cook County inmates that we are housing for additional revenue; it does help out. Fixing HVAC systems; very busy.

K. Maranda: Does Rock Island have to add a handicap spot if that's eliminated?

D. Hart: We may need to do something with the parking lot. We can explore that and one of the issues we have to look into.

Motion to approve:

2nd S. Noyd

Motion carried

Consider delinquent tax resolutions

Motion to approve: S Noyd

2nd A Normoyle

5. Request for IMRF benefit Protection Leave

L. Moreno: This is for a time period of 2 months. \$18010.

D. Johnston: Who paid for the ones in the past? We've had elected officials buy years in the past. No one's looked into that?

R.Brunk: we're not held to past practice. The question is procedural.

A. Normoyle: the argument was we've done this in the past. We need to decide how to move forward.

D. Johnston Who pays the County portion? Or in this case we would pay the County portion? Banazek paid his

R. Brunk: I don't know if that

D. Johnston: The question is did we pay this in the past; full amount? Do they pay the County?

A. Normoyle: We have to have an answer. I think last time we were told there wasn't a huge urgency. The paperwork needs to be filed. We have a little bit of time but we don't want

R. Brunk: I think there may have been some confusion on the question last time.

D. Johnston: I am for doing it, like she said, if they're not retiring right away if they are I could go and approve, see what the answer is.

A. Normoyle: We need to have a policy that we all understand and is fairly articulate.

S. Noyd: we have to pay this; This was brought back by an arbitrator and includes all.

R. Brunk: There is a question on that; what percentage. I would like to get clarification on the the amount the employee was paid.50 % or otherwise.

Motion to table; K. Marnada

2nd: K. Swanson, D. Johnston

Voice Vote

Motion carried

7. Assessor's Office; Larry Wilson Staffing Request

Integral part of my team leave for IS. 20 year employee. She was my go to person completed in the office jump in and take care of that. Chief deputy. Training of two new staff members. I had to bring a new one in. I'm asking to promote; salary of all the other chief deputies. New employee clerical person tha; Labor grade; start at \$13.88 an hour.

K. Maranda: Did you change that job description?

L. Wilson: When Jerry Shirk was here. Received no response. Nothing ever moved forward. At that labor grade everyone else is higher; County Board granted me an additional employee. I get finished training paid more, lose that position. That's been a struggle, the staffing issues its crucial I try to do something now. Now I can't.

D. Johnston: Larry's chief deputies; I think at the very least is grant send forward to the Board. I would move to do that.

L. Wilson: I have the money

R. Brunk: It would be a budget issue.

D. Johnston: If he's got that in his budget; you mentioned the IMRF. That hasn't seemed fair for a long time. His is lower and it didn't make sense to me.

A. Palmer: 10,700 to get us to November 30th. The job description is already in existence; new jobs and new pay would take about 7050.00 to put towards that new clerical specialist. The rest of this FY budget increase of about \$10,000. 30,000 new person on staff.

K. Maranda: We're good for this year

R. Brunk: Any change in salaries change in future dynamics. Position and maintain that. Conversations on this; the function of this office is crucial to keep tax cycle on course. This committee is very capable. IT was our desire to see this

Motion to approve: K. Maranda

2nd: K. Swanson

Voice vote

Motion carried

8. Consideration of First Midwest Program: Overall Credit limit increase;

A. Palmer: I've been working on this for about two months. We use our purchasing card program for the last 8+ years. We have had one change in contract over the last 8+ years and not utilizing the purchasing card program. The economy has changed. For more items; that grows our cash back program; we get two basis points for a two percent. If we use 5 million in a year we get more. As our our purchasing needs have grown we have utilized p-cards when possible.

The highway department to purchase salt and was cost savings; \$20000 back in our pockets. We have a 45 day cycle. In lage ; we did go over our limit. We're all standing at a conference and none of us can purchase our hotel stays because we are over the credit limit. I think with the usage I needed to make sure the underwriters have approved this. When they do get the paperwork, she is our account representative at First Midwest to a million. It was 650,000. Respectfully requesting Mr. Brunk when they do come through as long forward those to the civil department.

Motion K Maranda

2nd: K. Swanson

ANormoyle: I have a credit card at home with a really high interest rate. All that gets eaten up If I don't make interest I pay.

APalmer: We never pay interest or late fees we have worked for the last 8+ years. Meeting schedule They make money by us using their cards because they get their money on their recipient. When we go to the salt company, they get their money from the salt company.

K. Maranda: This would allow Richard to sign off

Motion to approve: K. Swanson

2nd: S. Noyd

Voice Vote

Motion carried

K. Maranda K. Swanson

Consider appropriation resolutions for funds

Motion to approve: K. Maranda

S. Noyd

Voice vote

Motion carried

A. Palmer: Three resolutions from the health department. These slipped through my purview. The one that is most apparent luckily is a reduction to the budget; the HRIF grant. The amount of expenses didn't balance with the amount so they are working corrected to you by tomorrow night or next Tuesday.

12. Consider Claims and TDs

Motion K. Maranda

2nd : A. Normoyle

D. Johnston: \$96,445?

A. Palmer: That would be their payroll

13. Consider Board Member per diem and mileage report

Motion to approve: K . Maranda

2nd S. Noyd

Voice vote

Opposed by A. Normoyle

L. Moreno: Can we set up a meeting to discuss the IMRF and the per diem mileage procedures?

A. Normoyle: I'm not comfortable because I don't understand it.

14. Committee Member Opportunity Brief Comment (*no decisions will be made*)

I don't remember the wording on it. The chairman was It was decided he couldn't do that as chairman. The Board members were entitled to it. That was made 8 or 9 years ago.

D. Johnston: You could charge mileage.

A. Palmer: Could not charge mileage

Email announcement board will be informed in via email.

K. Maranda: The soil and water and be reimbursed for it.

15. Adjourn: K . Maranda, 2nd