



Mission Statement: *"To build the future and improve the quality of life for our community"*

Finance and Personnel Committee Minutes
September 10, 2019

The Finance and Personnel Committee met on September 10th 2019 in the Conference Room of the Administration Office on the second floor of the County Building, 1504 Third Avenue, Rock Island, IL. Chairman Luis Moreno called the meeting to order at 8:31 am. Minutes as follows:

Call to order and roll call

Committee Members present: D. Cremeens, S. Noyd, L. Moreno, D. Johnston, A. Normoyle, K. Swanson, K. Maranda, R. Brunk

Committee Members absent: R. Morthland

Others present: C. Przybyla, J. Snider, A. Palmer, L. Ewert, D. Hart

Public Comment

There were no public comments

Approval of minute from August 13, 2019

Motion to approve: K. Maranda

2nd: D. Cremeens

Voice vote

Motion carried

Reports to the Committee

Ms. Ewert reported the following: Supplemental sales tax; holding steady as far as sales tax goes even with stores closing, quite a few have opened up. Monthly report; interest received for August to \$129016. Current YTD 1310990 Interest has fallen again from 1.91% from 2.33%. Third distribution was on August 27 and distributed \$52,902,736.17. YTD collected comes to 52 percent. There was a payment made on the tax anticipation warrant of \$300,000 for Hope Creek.

Consider State's Attorney COLA/wage increase

Motion to approve: D. Johnston

2nd. K. Maranda

Voice vote

Motion carried

Consider renewal resolution stipend for Supervisor of Safety 2019-2021; Sheriff Gerry Bustos

Captain D. Hart reported: This is an annual stipend, part of the sheriff's salary by State law. This is a three-year renewal and part of the salary of the sheriff, irregardless of who it is for almost 12-15 years.

Motion to approve: K. Maranda

2nd: K. Swanson

Voice vote

Motion carried

Consider State of Illinois ETSB GIS Grant Award for Rock Island County

D. Hart: This is a pass through grant. The State of IL requires the GIS files that assist with 911 calls be updated and funds for local ETSB went out and have a vendor that is updating the GIS files. \$48,050

Motion to approve A. Normoyle

2nd: S. Noyd

Voice vote

Motion carried

Consider Marcus & Millichap response to Hope Creek Care Center Property Consulting and Brokerage Services

County Administrator J. Snider reported There was one response to the RFI for Hope Creek from Marcus & Millichap. They will present at Committee of the Whole; Through the legal opinion we do not have to have condition of sales regarding the bargaining agreement. This will allow them to market the home for the best price and present to the board. Their payment structure is listed in the agreement. If the home is not sold and what commission is; There is a break-up cost is \$50,000. The commission is based on a sliding scale. They want to market the home at starting price of 19 million dollars and pay off mortgage debt and the short-term debt. Ray Gianinni stated that he thinks it will be less. The GHA committee approved the proposal with 2 no votes.

Mr. K. Swanson asked if this is the administrator's recommendation is to approve?

Mr J. Snider replied if that is the will of the board. From that standpoint I recommend that.

Motion to approve: K. Swanson

2nd: D. Cremeens

Voice vote

Motion carried

Consider Highway Item:

a. Review and award of bids received on Friday September 6th, 2019; Excavator replacement

Motion to approve: K. Swanson

2nd: K. Maranda

Voice vote

Motion carried

Consider delinquent tax resolutions

a. Permanent Parcel #0930321013 Tax Payor ID (06)2753; Hampton Township

b. Permanent Parcel #0833114021 Tax Payor ID (08)2627-1; Moline Township

c. Permanent Parcel #0930113012 Tax Payor ID (06)2183; Hampton Township

d. Permanent Parcel #0734404011 Tax Payor ID (09)2077; Rock Island Township

Motion to approve: K. Maranda

2nd : K. Swanson

Voice vote
Motion carried

Consider transfers of appropriation
Motion to approve: K. Maranda
2nd: A. Normoyle
Voice vote
Motion carried

Consider appropriation resolutions for funds
Motion to approve: S. Noyd
2nd K. Swanson, K. Maranda
Voice vote
Motion carried

Consider claims at \$1,366,352.67 and TDs' at \$2,797,651.21
Motion to approve: K. Maranda
2nd S. Noyd
Voice vote
Motion carried

Consider Board Member Per Diem/Mileage Report
Motion to approve: S. Noyd
2nd K. Maranda
Voice vote
Motion carried

Committee member opportunity for brief comment (no decisions will be made)

Adjourn
The committee was adjourned at 9:47 AM with a motion from K. Maranda and a 2nd A. Normoyle.