



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

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

Finance and Personnel Committee Minutes
November 12, 2019 2:00 PM

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 2:02 PM. Minutes as follows:

Call to order and roll call

Members Present: L. Moreno, D. Cremeens, S.Noyd, A.Normoyle, R. Simmer, K.Maranda

Member Absent: D. Johnston

Others Present: J. Snider, J. Hall, C. Przybyla, L. Ewert, A. Palmer

There were no public comments

Approval of the minutes from the October 8th, 2019 meeting

Motion: K. Maranda Seconded A. Normoyle Motion carried

Reports to the Committee

Treasurer

L. Ewert mentioned the supplemental sales tax shows came in at \$339,060. In the Monthly report, interest rates have dropped again. Monthly interest is at 1.49 percent down from 1.70 last month. \$60159. Fiscal year to date received in interest. Oct 16th was the fourth installment and there will be one more distribution for this fiscal year set for November 22nd.

Hope Creek did not make any payments towards their loan. They have only paid about \$300,000. She also reported that the County would be able to make the last bond payment on December 1st.

She also reported that she will be absent from the Committee of the Whole Meeting due to attending a conference for the Elected Officials. She will be sworn in as President of the Illinois County Treasurer's Association (ICTA) for the 2020 year.

The Chairman and the Committee congratulated her.

County Administration

J. Snider reported that his written report had been sent to the board. He also noted that the Truth in Taxation meeting will be held right before the County Board Meeting on Tuesday, November 19th, 2019 at 5:00 PM in the County Board Chambers. The Truth in Taxation notice was published in the newspaper yesterday.

On the agenda for the County Board meeting will be the passage of the tax appropriation ordinance, the approval of the resolution for risk management plan, the annual tax abatement ordinance, the tax levy ordinance and the annual appropriation and budget ordinance.

He also reported that the south elevator in the County Building will be out of commission for two to three months and requires a major overhaul of the motor. He stated that this occurred once before he was administrator with the north elevator. There are constant issues with the North elevator as well. Estimates to replace that is well over 1 million dollars.

A movie company filmed the County Office Building and signed an agreement to do so. The producers are the same producers of the movie "Dumb & Dumber".

Ray Gianni with the firm Marcus & Millichap will present on offers received on the potential sale of Hope Creek Care Center. A full report will be given to the GHA committee in executive session and an open session meeting at Committee of the Whole

Consider Hope Creek Tax Anticipation Warrant Ordinance
Motion to approve: K.Maranda Seconded by K. Swanson.

R. Simmer asked if this was the same as in the past; no major changes. L. Ewert stated no major changes to the language.

Consider delinquent tax resolution(s)

- Permanent Parcel # 0621302009: Taxpayer ID: 03279 Canoe Creek Township
- Permanent Parcel # 0621302010: Taxpayer ID: 03280 Canoe Creek Township
- Permanent Parcel #0735303006: Taxpayer ID: 097676 Rock Island Township
- Permanent Parcel #(11) 0650663: Taxpayer ID: 110650663 Blackhawk Township
- Permanent Parcel #1602129017: Taxpayer ID: 09402 Rock Island Township
- Permanent Parcel #(11) 0511560: Taxpayer ID: 110511560 Blackhawk Township
- Permanent Parcel #1710400002: Taxpayer ID: 07 277 C-2 South Moline Township
- Permanent Parcel #1601127021: Taxpayer ID: Rock Island Township
- Permanent Parcel #0833112015: Taxpayer ID: 082890 Moline Township
- Permanent Parcel #1708249001: Taxpayer ID: 086079 Moline Township
- Permanent Parcel #0236409003: Taxpayer ID: 01329 Cordova Township
- Permanent Parcel #0932100036: Taxpayer ID: 06734-R-2: Hampton Township
- Permanent Parcel #0930316001: Taxpayer ID: 061667: Hampton Township
- Permanent Parcel #0930113020: Taxpayer ID: 062175 Hampton Township
- Permanent Parcel #0930402010 Taxpayer ID: 062774 Hampton Township
- Permanent Parcel #0930402004 Taxpayer ID: 062775 Hampton Township
- Permanent Parcel #0933202029 Taxpayer ID: 065654 Hampton Township
- Permanent Parcel #0931415001 Taxpayer ID: 066707 Hampton Township
- Permanent Parcel #171502074 Taxpayer ID: 07336-40 South Moline Township
- Permanent Parcel #1703401004 Taxpayer ID: 07906-1 South Moline Township
- Permanent Parcel #0825105019 Taxpayer ID: 072978 South Moline Township
- Permanent Parcel #0835202009 Taxpayer ID: 074197 South Moline Township
- Permanent Parcel #0836141004 Taxpayer ID: 074864 South Moline Township
- Permanent Parcel #1701216062 Taxpayer ID: 075156-1 South Moline Township
- Permanent Parcel #0835317009 Taxpayer ID: 075578-1 South Moline Township
- Permanent Parcel #0735315001 Taxpayer ID: 09900 Rock Island Township
- Permanent Parcel #1603221037 Taxpayer ID: 093466 Rock Island Township
- Permanent Parcel #0735102004 Taxpayer ID: 095034 Rock Island Township
- Permanent Parcel #0735418010 Taxpayer ID: 096652 Rock Island Township
- Permanent Parcel #1602308005 Taxpayer ID: 10632 South Rock Island Township
- Permanent Parcel #1602308003 Taxpayer ID: 10634 South Rock Island Township
- Permanent Parcel #1602407017 Taxpayer ID: 101027 South Rock Island Township
- Permanent Parcel #1624105001 Taxpayer ID: 11974 Blackhawk Township
- Permanent Parcel #1627207004 Taxpayer ID: 114400 Blackhawk Township
- Permanent Parcel #1526302006 Taxpayer ID: 161432 Andalusia Township
- Permanent Parcel #11 0943965 Taxpayer ID: 110943965 Blackhawk Township
- Permanent Parcel #0734404011 Taxpayer ID: 092077 Rock Island Township

- Permanent Parcel #1603227004 Taxpayer ID: 097604 Rock Island Township
- Permanent Parcel #1602312008 Taxpayer ID: 10494 South Rock Island Township
- Permanent Parcel #1719107004 Taxpayer ID: 112089 Blackhawk Township
- Permanent Parcel #0734453003 Taxpayer ID: 097656 Rock Island Township
- Permanent Parcel #1603207006 Taxpayer ID: 094588 Rock Island Township

Motion to approve: K. Swanson Seconded by K. Maranda Motion carried

R. Simmer stated that this listing is the most he's seen for delinquent tax resolutions. L. Ewert stated this is due to the auction when there is a larger amount or resolutions.

Consider 7 Highway Items:

MFT resolution for Bi-State Regional Commission Motion to approve: K. Maranda 2nd. R. Simmer Motion carried

MFT Maintenance Resolution Motion to approve: K. Swanson 2nd. R. Simmer Motion carried

Agreement for Bridge Inspections & Bituminous Plant Inspections
Motion to approve: K. Maranda 2nd. A. Normoyle Motion carried.

Review and award of bids received on Wednesday November 6th, 2019
Mr. Massa stated this was for a township bridge in Bowling Township. The township
Motion to approve: K. Maranda 2nd. K. Swanson Motion carried

Discuss reimbursement for damage to trees on private property
Motion to approve: D.Cremeens 2nd: K. Maranda Motion carried

Discuss purchase of a semi-tractor
Motion to approve: K.Swanson 2nd: K.Maranda Motion carried

Discuss maintenance contract for Highway Department Boilers

Consider transfers of appropriation Motion by K, Maranda seconded by A. Normoyle Motion carried

Consider appropriation resolutions for funds Motion to approve: R. Simmer 2nd K. Swanson Motion carried

Consider Claims (\$1,864,380.69) and TDs (\$2,003,827.06) Motion to approve: R. Simmer 2nd K Maranda Motion carried

Consider Board Member per diem/mileage report
Motion to approve: K Maranda 2nd R. Simmer 1 Nay; A. Normoyle Motion carried

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

The Finance and Personnel Committee was adjourned at 2:47 PM with a motion by K. Maranda and seconded by D. Cremeens