

Finance & Personnel Committee Minutes
Tuesday, July 12th, 2022 8:30 AM

The Finance and Personnel Committee of the Rock Island County Board met at the above date and time in the County Board Chambers on the third floor of the County Office Building, Per section 7(e) of the State of Illinois Open Meetings Act, Members of the County Board may attend the meeting remotely, if they prefer. The public may attend in person or call in remotely to the meeting by dialing 312-626-6799 and entering Meeting ID: 942 592 50168 when prompted.

Minutes as follows:

Chairman Moreno called the meeting to order at 8:32 AM. A roll call was taken.

Members present: Chairman L. Moreno, B. Vyncke, D. Cremeens, A. Normoyle, L. Thompson, C. Enburg, R. Simmer (8:36 AM)

Members absent: K. Swanson, R. Brunk

Others present: A. Palmer, B. Edgeworth, J. Grafton, R. Berger, D. Hart, K. Davis,

Public Comment

Chairman Moreno made three calls for public comments. There were no requests for public comment

Approval of Minutes

The minutes from the June 14th finance and personnel committee were approved as presented with motion by A. Normoyle. Seconded B. Vyncke

A roll call was established: B. Vyncke, D. Cremeens, A. Normoyle, , L. Thompson, C. Enburg – Yes Motion carried.

Reports to the Committee

Treasurer L. Ewert reported on the monthly reports and supplemental sales tax. For the month of April 400,500 with the comparison for the previous two years leveling out. From last year, she reported down about \$18,000 perhaps due to inflation.

On the monthly reports she stated interest received \$104,257.00. She stated the federal rate increased interest rates again and that would be reflective on investments. She stated the first real estate taxes were due on June 9th and the second distribution was on June 28th with distributions YTD was just under \$110 million dollars. The next distribution was scheduled for Thursday, July 28th. She also stated some of the internal loans would be paid down next.

Vice Chair Vyncke asked if the first installment was higher, Ms. Ewert stated the first installment averages 30-40% of the total taxes to collect.

Due to the availability of the County Engineer, Chairman Moreno skipped ahead to item #7 on the agenda; the Consideration of Highway Items

a. Discuss and approve video inspection of culverts for Zuma/Canoe Creek Special Service Area Mr. Massa reported that this item is for the levy culverts that require inspection on the Rock River. Every 5 years, the culvers must be inspected via video. He stated looking to get a contractor to do the inspection work. He stated the final amount would be approved by the Board Chairman.

Motion to approve Mr. Massa going out for quotes with final approval by Chairman Brunk by B. Ms. Normoyle asked if the deviation from normal procedure was due to time constraints. Mr. Massa stated it needed to be done soon. B. Vyncke. Seconded A. Normoyle.

Motion for previous roll call by D. Cremeens. Seconded

Member R. Simmer is present.

A new roll call was established; B. Vyncke, R. Simmer, D. Cremeens. A. Normoyle, C. Enburg. L.

Thompson
Motion carried

Chief County Assessor L. Wilson reported every 10 years due to census, all the populations of the townships are considered to see if there would be a need to form multiple township assessment districts. If they are not under 1000 population wise. He stated this was informational for the County Board and the Board does not need to take any action.

Finance Director R. Berger updated the committee on the budgeting process. He stated there are a lot of positions in the system that have been open for many days, so a cleanup of that would start to happen with Human Resources. He stated looking at the number of days the position was open and if the positions would still need to be budgeted for.

He continued that if the positions would be open for 180+ days, he would notify the office holder, and if at 360 days if the position was open, the Board would be notified.
He stated the next stage would be revenue projections.

Consider 2022 Edward Byrne Justice Assistance Grant (JAG) Memorandum of Understanding

Capt. D. Hart reported that this is an annual grant that Rock Island County serves as a pass through agent. He stated the grant this year would be \$19,000 and the County portion and is based on crime stats on the City of Moline. Since the County would house inmates, the County has 10 % of the grant. He stated \$1700 would be used for computer replacement.

Motion to approve A. Normoyle. Seconded B. Vyncke

Motion for previous roll call A. Normoyle. Seconded D. Cremeens

Motion carried

Consider final proposal for infrastructure improvements to County Office Building with Johnson Controls

Mr. Grafton reported that Johnson Controls was tasked with preparing a proposal for upgrades mechanicals in the County Office building with the goal being to make improvements to last the next 20 years. He stated a committee was created with Kurt Davis, Steve Pilichowski, and Greg Thorpe to review the scope of work. He stated replacing about 12,000 sq. ft. of ceiling in the building. He also stated putting in a natural gas generator for the building and would look at a diesel generator as an option as well. Heating and air conditioning, replacing the boilers and a chiller and installing new air handling units, was looked at as well. 15 lavatories would be replaced, ADA accessibility and instant hot water would be added. A drinking fountain with a bottle fill station would be added to the first floor. The cost would be about 11% over what was proposed. The lighting would be replaced and retrofitted. The copper ceiling in the Chairman's office would try to be highlighted.

Carpet replacement and cabling would be add on numbers, not in the original .. Total figures would be at \$4, 985,000 which is about 19% more than budgeted. He stated \$6.2 million is budgeted for County Office Building upgrades and elevator modernization. Preliminary numbers for the elevators showed the project being under budget.

Mr. Grafton also stated Johnson Controls would be available at the Committee of the Whole and Full Board meetings for questions.

Mr. Vyncke asked if the Chambers would be separate from the proposal. Mr. Grafton stated that ceiling and carpeting would be inclusive. Mr. Vyncke also asked about the diesel generator and that diesel fuel would be expensive and stated looking into natural gas.

Chairman Moreno asked about the concerns of asbestos in the ceiling tiles. Mr. Grafton stated this was addressed in the proposal and was all part of the initial evaluation and costs.

Motion to approve A. Normoyle. Seconded R. Simmer
Motion for previous roll call C. Enburg Seconded D. Cremeens
Motion carried

Consider Transfers of Appropriation

Motion to approve B. Vyncke Seconded C. Enburg
Motion for previous roll call C. Enburg Seconded B. Vyncke
Motion carried

Consider Appropriation Resolutions for Funds

Motion to approve D. Cremeens. Seconded B. Vyncke
Motion for previous roll call C. Enburg. Seconded D. Cremeens
Motion carried

Consider claims at \$1,240,525.52

Motion to approve D. Cremeens. Seconded B. Vyncke

Consider Treasurer's Disbursements (TDs) at \$4,702,925.05

Motion to approve D. Cremeens. Seconded A. Normoyle
Motion for previous roll call B. Vyncke Seconded A. Normoyle
Motion carried

Consider Board Member Per Diem and Mileage Report

Motion to approve as presented by C. Enburg. Seconded A. Normoyle
Motion for previous roll call by D. Cremeens. Seconded R. Simmer
Motion carried

Closed Session

There were no items for closed session. No action necessary.

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

Adjourn

With no further business, the committee adjourned at 9:08 AM.