



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

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

**ROCK ISLAND COUNTY**

**Committee of the Whole Meeting Minutes**

**Wednesday, March 15<sup>TH</sup>, 2023 5:30 PM**

The Committee of the Whole of the Rock Island County Board met at the above date and time in the Board Chambers on the third floor of the County Building, 1504 Third Ave, Rock Island, IL. Chairm Richard Brunk called the meeting to order at 5:31 p.m. Minutes as follows:

Chairman Brunk presiding due to Vice Chairman Vyncke's absence.

MEMBERS PRESNET: Morthland, Baker, Burns, Moreno, Vyncke, McNeil, Enburg, Mielke, Adams, Brunk, Foster, Sowards, Swanson, Simmer, Layer, DeWith, Westpfahl, Perkins

MEMBERS ABSENT: Woods

Others Present: Brunk, J. Grafton, A. Palmer, D. Hart, D. Villarreal, B. Edgeworth, T. Weikert

A roll call was taken:

Morthland, Baker, Burns, Moreno, Vyncke, McNeil, Enburg, Mielke, Adams, Brunk, Foster, Sowards, Swanson, Simmer, Layer, DeWith, Westpfahl, Perkins

#### **Public Comment**

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

#### **Approval of the Minutes from the February 2023 Committee of the Whole Meeting**

Motion by Adams Second Foster

A roll call was taken

Morthland, Baker, Burns, Moreno, Vyncke, McNeil, Enburg, Mielke, Adams, Brunk, Foster, Sowards, DeWith Swanson, Simmer, Layer, Westpfahl, Perkins – YES

Motion carried.

#### **Condition of Funds**

Ms. Palmer presented her Condition of Funds Reports for the month of March and included communication from the new external audit firm; Baker Tilley LLC. She noted as of the March meeting, the County was one quarter of the way through the fiscal year and showed the budgetary standing with schedule A being by funds; she continued stating that some are under the 70% threshold and nothing was over budget. The fund balance standings were presented as compared to the three month (25% or higher) reserve and calculated per the prior annual spending. She mentioned only Highway was not at a three month reserve was Highway Dept. but noted they were spending collected revenue from previous years for projects and purchases of new equipment as necessary. She stated GIS fund was running a bit short and revenues were to blame for that shortfall. Schedule E Cash balances were compared year over year. Schedule G was budgeted by organization for the general fund; Schedule H State of Illinois payments were noted that taxes was still higher than previous years; 2022,2021,2020 and still new revenues amounts to general fund. Schedule I claims and TDs were presented and schedule J Hope Creek Loans and debts was presented.



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### **Staff Reports**

Mr. Camlin was unavailable to present but all reports were presented in the member packets.

### **Finance and Personnel Committee Report**

Given by Mr. Swanson

### **Governance, Health & Administration Committee Report**

Given by Chairwoman Enburg

### **Public Works & Facilities Committee Report**

Given by Chairman Burns

### **Approval of the County Board Agenda**

Motion to approve as presented: Swanson Second Foster, Adams

Previous roll call Perkins Second Adams

Motion carried

### **Closed Session**

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

### **Committee Member Opportunity for Brief Comment**

Chairman Brunk stated he had been in contact with the Moline State Championship Boys' Basketball Team to receive a proclamation at the March County Board Meeting and mentioned that Mr. McNeil had been assisting in drafting a Proclamation recognizing the team.

Vice Chairman Vyncke noted that he appreciated Chairman Brunk stepping in to chair the meeting.

### **Adjourn**

With no further business, the committee adjourned at 6:01 PM