



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

**Governmental Affairs Committee Agenda  
Monday November 9, 2015 10:00 am**

The Governmental Affairs Committee of the Rock Island County Board will meet 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. Agenda as follows:

- 1) Call to order and roll call
- 2) Approval of minutes from the October 13, 2015 meeting
- 3) Public Comments
- 4) Consider approval of claims
- 5) Consider approval of treasurer's disbursements (TDs)
- 6) Consider transfers of appropriation
  - a. General Fund, \$25,000 from Mach. & Equipment \$1,000-\$4,999 to Construction in Progress; \$176.76 from Operating Supplies to Overtime; \$32.69 from Operating Supplies to Repair/Maintenance Supplies; \$68.63 from Operating Supplies to Small Tools & Equip. under \$1,000; \$1,737 from Travel to Printing and Duplicate; \$6,070 from Communication to Printing & Duplicating; \$947.05 from Rentals to Repair and Maintenance
  - b. County Clerk Document Storage Fund, \$52,520 from Mach. & Equipment \$1,000-\$4,999 to Construction in Progress; \$505 from Transfer to Other Funds to Operating Supplies; \$300.00 from Outside Contractual to Operating Supplies
- 7) Consider Intergovernmental Agreement with the Forest Preserve
- 8) Reports to the Committee
  - a) Condition of Funds – Ms. Palmer
  - b) County Clerk – Ms. Kinney
- 9) Committee member opportunity for brief comments (*no decisions will be made*)
- 10) Adjourn

Future scheduled meetings on December 7, January 11,  
February 8, and March 7.



Rock Island County  
1504 Third Avenue  
Rock Island, IL 61201  
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**Government Affairs Committee Minutes  
Tuesday October 13, 2015 2:00 pm**

The Government Affairs 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 Scott Terry called the meeting to order at 2:00 p.m. Minutes as follows:

1) Call to order and roll call

Committee Members Present: Chair Scott Terry, Drue Mielke, Don Jacobs, Mike Steffen, Brian Vyncke, Pat Moreno, Richard Brunk

Committee Members Absent: None

Others Present: Dave Ross, Kenneth Maranda, Karen Kinney, John Brown, April Palmer, Jerry Clyde

2) Approval of minutes from the September 8, 2015 meeting

Motion to approve: Don Jacobs

2<sup>nd</sup>: Mike Steffen

All in favor

Opposed: None

Motion carried: Yes

3) Public Comments

There were no public comments

4) Consider approval of claims

Motion to approve: Pat Moreno

2<sup>nd</sup>: Richard Brunk

All in favor

Opposed: None

Motion carried: Yes

5) Consider approval of treasurer's disbursements (TDs)

Motion to approve: Don Jacobs

2nd: Brian Vyncke

All in favor

Opposed: None

Motion carried: Yes

6) Set Trick or Treat hours in Rock Island County as October 31<sup>st</sup> from 5:00 p.m. to 8:00 p.m.

Motion to approve: Drue Mielke

2<sup>nd</sup>: Brian Vyncke

All in favor

Opposed: None

Motion carried: Yes

7) Reports to the Committee

a) Condition of Funds – Ms. Palmer

Ms. Palmer reported that the fund and department that report to this committee are fine and under-budget. Regarding the fund balance for the General Fund, revenues have been higher all year over last year at this same time until September. We dropped \$100,000. The State of IL payment reimbursement report shows a big part of it. We've only gotten what we collect and send to state and they send us our portion for. Because of their non-budget, we're not getting anything they generate. With our General Fund expenses being up about \$750,000 from last year, that equates to \$200,000 extra over last month. Now we're \$1,000,000 in the hole as far as fund balance. A lot can happen in one month, unfortunately. Ms. Palmer reminded the committee that we're also in our 3-paycheck month. We're sending out our second payroll this Friday and will still have one more to go. On the cash balance, the General Fund cash has gone up \$400,000 since this morning. \$1.848 million is our new cash balance as of a few moments ago. That will cover Friday's payroll and the claims the committee approved. We're on the way to meeting our next payroll obligation by about \$300,000 more.

Ms. Palmer reported that the loan is paid down to \$175,000 outstanding from working cash. We have the difference between that and the \$525,000 total to draw on again if we need to.

Motion to approve: Brian Vyncke

2<sup>nd</sup>: Mike Steffen, Don Jacobs

All in favor

Opposed: None

Motion carried: Yes

b) County Clerk – Ms. Kinney

Ms. Kinney presented her report to the committee. Marriages are up by about 30. Births were down.

Mr. Terry asked if we should approve the two County Clerk reports separately or together. The committee agreed to approve them together.

Mr. Brown reported that we're moving into the 2<sup>nd</sup> full month of the petition process. The filing period in IL starts on the 23<sup>rd</sup> of November and extends to the 30<sup>th</sup>. That is Thanksgiving week and we will be closed that Thursday and Friday. The presidential preference and delegate process all take place in Springfield. Their filing period is January 4th-6th. Starting next Tuesday, the 20<sup>th</sup>, our new vendor is coming in to start down the road of the administrative and security aspects of same-day registration, which starts on the March 15 primary and we will be prepared for that. Mr. Terry asked for confirmation that they'll be prepared and ready to go. Mr. Brown assured him we definitely will. Machinery is coming in and we're going through all the potential things in the process. If someone registers to vote in precinct X, it's downloaded on machines across the county immediately.

Motion to approve: Richard Brunk

2<sup>nd</sup>: Mike Steffen

All in favor

Opposed: None

Motion carried: Yes

Mr. Terry thanked the County Clerk's office for getting everything done. We have an unfunded mandate and very little money and they are doing it. Mr.

Terry has the utmost confidence that, as Mr. Brown stated, we'll be ready to go for the primary.

- 8) Committee member opportunity for brief comments (*no decisions will be made*)

There were no comments

- 9) Adjourn

Motion to adjourn: Brian Vyncke

2<sup>nd</sup>: Pat Moreno

Meeting adjourned at 2:09 p.m. by Chair Scott Terry

Future scheduled meetings on November 9, December 7,  
January 11, and February 8

TRANSFER OF APPROPRIATION

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WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2014 and ending November 30, 2015; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the GENERAL FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the GENERAL FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
25000.00	FROM	001-05-33 764.00	Mach & Equipment \$1,000-\$4,999
25000.00	TO	001-05-33 765.00	Construction in Progress
176.76	FROM	001-05-33 522.00	Operating Supplies
176.76	TO	001-05-33 412.00	Overtime
32.69	FROM	001-05-33 522.00	Operating Supplies
32.69	TO	001-05-33 523.00	Repair/Maintenance Supplies
68.63	FROM	001-05-33 522.00	Operating Supplies
68.63	TO	001-05-33 524.00	Small Tools & Equip under \$1,000
1737.00	FROM	001-05-33 633.00	Travel
1737.00	TO	001-05-33 635.00	Printing & Duplicate
6070.00	FROM	001-05-33 632.00	Communication
6070.00	TO	001-05-33 635.00	Printing & Duplicating
947.05	FROM	001-05-33 639.00	Rentals
947.05	TO	001-05-33 638.00	Repair & Maintenance

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

ADOPTED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS

THIS 17TH DAY OF NOVEMBER, 2015

Recommendations presented by County Auditor 11/09/15 and approved as to balance available

Approved by Finance & Economic Development Committee 11/12/15 to forward to County Board

Presented to County Board 11/17/15 for Approval

ATTEST:

Kenneth E. Maranda, County Board Chairman, Rock Island County

Karen Kinney, County Clerk, Rock Island County

Revisions to form approved by Dennis Faust, Assistant States Attorney 1/12/98

TRANSFER OF APPROPRIATION

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WHEREAS, the County Board of Rock Island County, Illinois has adopted an Annual Budget and Appropriation Ordinance for the fiscal period beginning December 1, 2014 and ending November 30, 2015; and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the COUNTY CLERK DOCUMENT STORAGE FUND in said Annual Appropriation Ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of Rock Island County, Illinois, that the amounts herein below set forth and are hereby transferred from the unexpended balance of certain appropriation items in the COUNTY CLERK DOCUMENT STORAGE FUND as contained in said Budget and Appropriation Ordinance to certain other Appropriation Items within the same Fund, as follows:

AMOUNT		APPROPRIATION NUMBER	DESCRIPTION
52520.00	FROM	145-05 764.00	Mach & Equipment \$1,000-\$4,999
52520.00	TO	145-05 765.00	Construction in Progress
505.00	FROM	145-05 991.11	Transfer to Other Funds
505.00	TO	145-05 522.00	Operating Supplies
300.00	FROM	145-05 644.00	Outside Contractual
300.00	TO	145-05 522.00	Operating Supplies

The Revised Appropriations as herein above set forth shall be in full force and effect from and after this date.

ADOPTED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS

THIS 17TH DAY OF NOVEMBER, 2015

Recommendations presented by County Auditor 11/09/15 and approved as to balance available

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ATTEST:

Kenneth E. Maranda, County Board Chairman, Rock Island County

Karen Kinney, County Clerk, Rock Island County

Revisions to form approved by Dennis Faust, Assistant States Attorney 1/12/98

An Intergovernmental Agreement  
Between the County of Rock Island  
And the Forest Preserve District of Rock Island County  
RE: County Services

WHEREAS, the Rock Island County Forest Preserve District is its own separate corporate and politic through its establishment by statute 70 ILCS 805/ known as the Downstate Forest Preserve District Act, and

WHEREAS, the District operates and maintains such lands and facilities in Rock Island County, Illinois through its agents, and

WHEREAS, it would be to the advantage of the Rock Island County Forest Preserve District if additional operational services be acquired from the County of Rock Island to assist in the operations of the District, and

WHEREAS, the Rock Island County Forest Preserve District, in lieu of providing its own human resource, payroll, auditing, financial, legal, information and technological services, desires to acquire these services from Rock Island County for the operation of the District, and

WHEREAS, services shall be provided during the business hours of those of the County, and

BE IT THEREFORE AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. That the parties to this Agreement are the County of Rock Island, Illinois, hereinafter referred to as the "the County," and the Rock Island County Forest Preserve District, hereinafter referred to as "the District".
2. That the County agrees to provide services to the District for purposes of providing human resource, payroll, auditing, financial, legal, information and technological services to the District.
3. That the District agrees that it shall be responsible for a portion of the cost incurred by the County in providing such services and materials in the amount of **\$172,605.00** during the County FY 2016.
4. That nothing set forth herein shall be interpreted as constituting an agreement between the District and any employee of the County.
5. That this Agreement shall become effective when executed by both the Chairman of Rock Island County and the President of the Board of Commissioners of the Rock Island County Forest Preserve District and shall remain in effect until midnight of **November 30, 2016**, provided: that either party may terminate this Agreement at any time by giving ninety (90) days written notice to the other party. The parties, whose signatures appear upon this document or their successors in office, shall be the appropriate parties for giving and receiving such notice, which shall be delivered to their respective offices.

6. That this Agreement shall be considered to be an intergovernmental agreement, authorized by Article VII, Section 10(a), Constitution of Illinois, and 5 ILCS 220/1 et seq.

IN WITNESS WHEREOF, the Parties have set their signatures this **17<sup>th</sup>** day of **November, 2015**.

THE COUNTY OF ROCK ISLAND, ILLINOIS,

By \_\_\_\_\_  
Ken "Moose" Maranda, Chairman  
Rock Island County

ATTEST:

By \_\_\_\_\_  
Karen Kinney, County Clerk

THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT,

By \_\_\_\_\_  
Steve Ballard, President  
Forest Preserve Commission

ATTEST:

By \_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission

State of Illinois Payments  
 Oct 2015 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ -	Jun-15 - Jul-15
Sales and Use Taxes (001 335.20)	\$ 42,062.19	Jul-15
1/4 Cent Sales Tax (001 335.28)	\$ 334,771.89	Jul-15
Auto Leasing Tax (001 335.25)	\$ 13,234.94	Jul-15
Local Use Tax (001 335.21)	\$ -	May-15
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 425,430.88	Aug-15 - Sept-15
Public Defender Salary Reimbursement (001-27 335.89)	\$ -	May-15 - Jun-15
Assessor Salary Reimbursement (001-13 335.85)	\$ -	May-15
Court Interpreter Reimbursement (001-04 335.43)	\$ -	Mar-15 - Apr-15
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ -	Jun-15
<u>State's Attorney Office Salary Reimbursements</u>		
State's Attorney salary reim. (001-09 335.80) - other 1/2 in fund 127 properly	\$ -	Jun-15
Asst. State's Attorney salary reim. (001-09 335.81)	\$ -	Feb-15 - Apr-15
Drug Enforcement Attorney salary reim. (001-09 335.82)	\$ 2,350.00	Aug-15
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ 8,356.48	Jul-15 - Aug-15
Probation Officer grants-in-aid reimbursement	\$ 67,603.77	Jul-15 - Aug-15
Probation Officer salary reimbursement	\$ 31,074.97	Jul-15 - Aug-15
<i>No State shortfall figured for 7/14-6/15</i>		
Receipt received for Election Judge Reimb (001-05-33 335.45)	\$ -	4/7/2015 election