

REVISED
FINANCE COMMITTEE
AGENDA

Called by: Jaime Salgado, Chairman
Members: Steve Schultz, John
Butitta, Paul Arena, Joe Hoffman,
Jean Crosby, Keith McDonald

DATE: THURSDAY, AUGUST 18, 2022
TIME: **5:30 PM**
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of June 2, 2022 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Discussion Item County 2023 Budget (David Rickert)
- F. Discussion Item Mental Health Board Budget
- G. Discussion Item ARP Phase IV
- H. Resolution Authorizing a Lump Sum Payment from American Rescue Plan (ARP) Funds to Eligible Non-Bargaining Unit Employees in Specific County Departments
- I. Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender
- J. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Tomasz Wysocki Versus Winnebago County
- K. Closed Session to Discuss Pending Litigation
- L. Future Agenda Items
- M. Adjournment

Approval of Minutes

**Winnebago County Board
Finance Committee Meeting**
County Administration Building
404 Elm Street, Room 303
Rockford, IL 61101

Thursday, June 2, 2022
Immediately Following Operations and Administrative Committee

Present:

Steve Schultz
John Butitta
Paul Arena
Jean Crosby
Keith McDonald

Absent:

Jaime Salgado, **Chairman**
Joe Hoffman

Others Present:

Joe Chiarelli, County Board Chairman
Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Chief Judge John Lowery, 17th Judicial Circuit Court
Tom Jakeway, Trial Court Administrator
Tom Lawson, Chief Deputy Circuit Clerk
J. Hanley, State's Attorney
Nick Zimmerman, Public Defender
Chrissie Lee, Deputy Chief Public Defender
Lafakeria Vaughn, State's Attorney's Office
Gary Caruana, Sheriff's Office
Rick Ciganek, Sheriff's Office

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of March 17, 2022 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Discussion Item “Pretrial Fairness Act” by Chief Judge Lowry
- F. Discussion Item “Funding for 911 Center” by Rick Ciganek
- G. Discussion Item “County of Winnebago, Illinois Schedule of Revenues, Expenditures, and Changes in Fund Balance Comparison of Current Year to Prior Year General Fund for the Month Ended March 31, 2022” by David J. Rickert, CFO
- H. Discussion Item “Casino Revenue Disposition” by David J. Rickert, CFO
- I. Ordinance to Amend Budget for Car Pool Fund
- J. Future Agenda Items
- K. Adjournment

Mr. Schultz called the meeting to order at 5:50 PM.

Motion to approve the minutes of March 17, 2022

Moved: Mr. McDonald, Seconded: Ms. Crosby.
Motion passed by unanimous voice vote.

Public Comment

Mr. Schultz omitted reading the Public Comment section of the Agenda due to no one present to speak.

Discussion Item “Pretrial Fairness Act” by Chief Judge Lowry

- A discussion followed.

Discussion Item “County of Winnebago, Illinois Schedule of Revenues, Expenditures, and Changes in Fund Balance Comparison of Current Year to Prior Year General Fund for the Month Ended March 31, 2022” by David J. Rickert, CFO

- A discussion followed.

Discussion Item “Casino Revenue Disposition” by David J. Rickert, CFO

- A discussion followed.

Ordinance to Amend Budget for Car Pool Fund

Motion by Mr. Arena and Seconded by Ms. Crosby.

- A discussion followed.

Motion passed by unanimous voice vote.

Closed Session for Collective Bargaining Discussion

Motion by Mr. Butitta and Seconded by Mr. Arena.

Roll call: Ms. Crosby yes, Mr. McDonald yes, Mr. Butitta yes, Mr. Arena yes and Mr. McDonald yes.

Mr. Schultz – No action was taken in closed session.

Future Agenda Items

- Mr. Rickert spoke about bringing tax levy options to the next Finance Committee meeting.

Motion to adjourn. Moved: Ms. Crosby, Seconded: Mr. Butitta.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

ARP Phase 4 Request List

Request	Submitter	Baker Tilly		Rank	Phase	
		Approved	Amount		Category	Rating
Anderson Japanese Gardens Parking Lot			\$ 50,000		4	Low
Mail Sorting Module	Ann Johns		\$ 2,900		1	Low
County Sheriff's Office: Ring Doorbells	Burt Gerl	Yes	\$ 100,000		4	High
American Legion	Burt Gerl		\$ 400,000		4	Not Rated
Highway Department New Garage	Carlos Molina		\$ 2,500,000		1	Low
MFT Revenue Loss Replacement	Carlos Molina		\$ 1,500,000		1	Low
TIF District Water Project	Carlos Molina		\$ 2,000,000		4	Medium
Winnebago County Employee Hazard Pay	David Rickert		\$ 2,000,000		1	High
JDC Body Scanner	Debbie Jarvis	Yes	\$ 93,500	1	1	1
Economic Development AARC at Booker	Dorothy Redd	Yes	\$ 134,080	3	4	3
Critical Housing for Winnebago County	Dorothy Redd		\$ 2,500,000		4	Low
Salon Loyalty ARP Request	Dorothy Redd		\$ 170,012		4	Low
Rockford University Sewer Project	Jean Crosby		\$ 350,000		4	Low
Shopstead Storefront for the People	Glenn Greenberg	Revenue Loss	\$ 105,000		4	Low
Food Service Permit Revenue Replaceme	James Keeler		\$ 558,500		1	Low
Health Department Web Design and Dev	James Keeler		\$ 30,000		1	Low
Coroners Office Equipment Request	Jen Muraski		\$ 100,000		1	Not Rated
Northern Illinois Food Bank - Support Re	Jeannine Kannegiess	Yes	\$ 50,000		4	Medium
RACVB Event Funding	Administration	Yes	\$ 25,000	2	4	2
Winnebago County Strategic Water Plan	Joe Chiarelli		\$ 160,829		4	High
Habitat for Humanity Housing Plan	Keri Asevedo		\$ 250,000		4	High
Solid Waste Management Plan	Joe Chiarelli		\$ 1,500		4	High
North Park Fire Department - Lucas Syst	Joel Hallstrom		\$ 29,774		1	Low
Childrens Advocacy Center	Cathy Pomahac		\$ 50,000		4	Medium
County Clerk Imaging & Scanning Project	Lori Gummow	Yes	\$ 97,332		1	Low
County Recorder Imaging & Scanning Prc	Lori Gummow	Yes	\$ 74,194		1	Low
CJCC Dashboard	Marlana Dokken		\$ 159,500		1	Medium
COCJI Grant Writer	Marlana Dokken		\$ 19,125		1	High
Grant Management System	Marlana Dokken		\$ 90,000		1	High
COCJI Reentry Planning	Marlana Dokken		\$ 100,000		1	Low
Youth Suicide Prevention Program	Marlana Dokken		\$ 288,000		1	High
Zion West After School Program	Marvin Hightower		\$ 80,000		4	Low
Zion West After School Program (2)	Marvin Hightower		\$ 272,934		4	Low
Rockford Area Arts Council Support Requ	Mary McNamara Ber		\$ 75,000		4	Low
Additional Antimicrobial Carpet	Shawn Franks	Yes	\$ 150,000		1	High
Tommy Meeks Juneteenth Event	Tommy Meeks	Yes	\$ 5,000	4	4	4
Cosmetology Beauty Institution	Tyceria Posley		\$ 500,000		4	Low
Times Theater Project	Vince Chiarelli		\$ 500,000		4	Low
9/11 Emergency Responders Memorial	Will Pederson		\$ 33,240		1	High
Total Requests			\$15,605,420			
Budget	\$ 4,300,000	Spent:	\$ 257,580			
Available after spent	\$ 4,042,420	High:	\$ 3,092,694			
Available after high	949,726	Medium:	\$ 2,259,500			
		Low:	\$ 9,995,646			
Last Updated 2022-07-25			Total:	\$15,605,420		



Resolution Executive Summary

Prepared By: Administration
Committee: Finance Committee
Committee Date: August 18, 2022
Resolution Title: Resolution Authorizing a Lump Sum Payment From American Rescue Plan (ARP) Funds To Eligible Non-Bargaining Unit Employees In Specific County Departments
County Code: N/A
Board Meeting Date: August 25, 2022
Budget Information:

Was item budgeted?	Yes - ARP Funded	Appropriation Amount: \$ 2,000,000
Baker-Tilly ARP Compliance Review: Yes, Approved		
ORG/OBJ/Project Code: 61300	Budget Impact: None - using ARP funds	

Background Information:

Administration recommends to provide a lump sum payment in the amount of two thousand dollars (\$2,000.00) from American Rescue Plan (ARP) funds to the eligible non-bargaining unit employees in specific County departments. This would be effective on the September 23, 2022 payroll.

Recommendation:

Staff Concurs

Contract/Agreement:

N/A

County Board: August 25, 2022

**RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

2022 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**RESOLUTION AUTHORIZING A LUMP SUM PAYMENT FROM AMERICAN
RESCUE PLAN (ARP) FUNDS TO ELIGIBLE NON-BARGAINING UNIT
EMPLOYEES IN SPECIFIC COUNTY DEPARTMENTS**

WHEREAS, the County of Winnebago, Illinois (County) has identified non-bargaining unit employees in 24 County departments, said departments are outlined in Exhibit A, to be provided with a lump pay payment (non-base) from American Rescue Plan (ARP) funds; and

WHEREAS, to be eligible for a lump sum payment in the amount of two thousand dollars (\$2,000.00) the non-bargaining unit employees had to be employed with the County prior to January 1, 2022 and still employed as of September 1, 2022; and

WHEREAS, several non-bargaining unit employees and departments are exempt from the lump sum payment due to prior increases implemented by their respective department heads; and

WHEREAS, we are recommending this lump sum payment to these non-bargaining unit employees because they performed essential work during the pandemic for the County and did not receive additional compensation in their base pay; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois has reviewed the proposal and recommends that the County Board authorize a lump sum payment in the amount of two thousand dollars (\$2,000.00) from ARP funds to the eligible non-bargaining unit employees.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to provide a lump sum payment in the amount of two thousand dollars (\$2,000.00) from American Rescue Plan (ARP) funds to the eligible non-bargaining unit employees in the County departments, said departments are outlined in Exhibit A, effective on the September 23, 2022 payroll.

BE IT FURTHER RESOLVED, that is Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Director of Purchasing, Director of Human Resources and the County Auditor.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption.

**Respectfully submitted,
FINANCE COMMITTEE**

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

Steve Schultz

Steve Schultz

John Butitta

John Butitta

Paul Arena

Paul Arena

Joe Hoffman

Joe Hoffman

Jean Crosby

Jean Crosby

Keith McDonald

Keith McDonald

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois, this ____ day of _____, 2022.

Joseph V. Chiarelli, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:

Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois

EXHIBIT A

County Departments

911

Animal Services

Auditor

Carrie Lynn

Coroner

County Board

County Clerk

ERAP

Facilities

Finance

Grants

Highway

HR

IT

Jail

Memorial Hall

Purchasing

Recorder

Regional Office of Education

Regional Planning

River Bluff

Sheriff

Supervisor of Assessments

Treasurer



Resolution Executive Summary

Prepared By: David J. Rickert
Committee: Finance Committee
Committee Date: August 18, 2022
Resolution Title: Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender
County Code: Not Applicable
Board Meeting Date: August 25, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$169,878.39
If not, explain funding source: N/A	
ORG/OBJ/Project Code: 34000-41110	Budget Impact: None

Background Information: Per IL State Statute 55 ILCS 5/3-4007, the Public Defender's salary must be at least 90% of the State's Attorney's salary. 66 2/3% of this amount will be reimbursed by the State of Illinois. In order to receive the reimbursement, the County must submit documentation of County Board action authorizing this new salary.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: Legal review conducted by the State's Attorney's Office

Follow-Up: N/A

RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jaime Salgado, Committee Chairman

Submitted by: Finance Committee

2022 CR

**RESOLUTION AUTHORIZING AN INCREASE IN THE SALARY OF THE WINNEBAGO COUNTY
PUBLIC DEFENDER**

WHEREAS, the County of Winnebago is responsible for the salary of the Winnebago County Public Defender; and

WHEREAS, the salary of a county public defender is established by 55 ILCS 5/3-4007 at 90% of the compensation of the state's attorney of the county, 66 2/3% of which is to be reimbursed by the State; and

WHEREAS, the General Assembly has recently increased the salary of the Winnebago County State's Attorney necessitating an adjustment in the salary of the Winnebago County Public Defender.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the salary of the Winnebago County Public Defender shall be adjusted to be 90% of the current salary of the Winnebago County State's Attorney retroactive to the date the change in the State's Attorney's salary became effective.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Chief Judge of the 17th Judicial Circuit, the Winnebago County Public Defender and the Winnebago County Finance Department.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE**DISAGREE**

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2022.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS



Illinois Department of Revenue

Salary Reimbursement

WINNEBAGO COUNTY
404 ELM STREET RM 205
ROCKFORD, IL 611011216

Letter Date: 6/9/2022
Fiscal Year: 2023
Effective as of: 7/1/2022

The state's attorney and assistant state's attorney salary reimbursement amounts will be:

Base Salary	2.90 % COLA	Salary
\$183,434.18	\$5,319.59	\$188,753.77

Reimbursement breakdown

	Total Reimbursement	Monthly Reimbursement
1 State's Attorney Salary	\$166,922.77	\$13,910.23
2 Asssistant State's Attorney	\$0.00	\$0.00
Mental Health Institution:		
3 Asssistant State's Attorney	\$4,000.00	\$333.33
Higher Education Facility: Rock Valley College		
Total	\$170,922.77	\$14,243.56

Our records indicate that your county has a full-time Public Defender, per Statute (55 ILCS 5/3-4007) you are required to maintain a salary of at least 90% of the county's State's attorney's annual salary. Your new Public Defender's Salary should be \$169,878.39. Your new monthly Public Defender's reimbursement amount will be \$9,436.74. We will require a PTAX-451 completed for the Public Defender's salary increase, along with authorizing documentation.

If you have any questions, please contact our Springfield office weekdays between 8:30 a.m. and 4:30 p.m.

PROPERTY TAX DIVISION 3-450
ASSESSMENT EDUCATION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD IL 62794-9033

217 785-1356
217 782-9932 fax
rev.propertytaxed@illinois.gov



Resolution Executive Summary

Prepared By: Tanya Harris

Committee: Finance Committee

Committee Date: August 18, 2022

Resolution Title: Resolution authorizing settlement of a claim against the County of Winnebago entitled Tomasz Wysocki Versus Winnebago County

Budget Information:

Was item budgeted? Yes	Appropriation Amount:
If not, explain funding source:	
ORG/OBJ/Project Code: 49400-43535	Budget Impact:

Background Information: Settlement for Tomasz Wysocki in the amount of \$15,000.

Recommendation: The Finance Committee, chaired by Jaime Salgado, to approve this settlement.

Contract/Agreement: N/A

Legal Review: Carol Hartline with Williams McCarthy LLP negotiated these settlements on behalf of Winnebago County.

Follow-Up: N/A

RESOLUTION
of the

COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jaime Salgado

Submitted by: Finance Committee

2022 CR

**RESOLUTION AUTHORIZING SETTLEMENT OF A CLAIM
AGAINST THE COUNTY OF WINNEBAGO ENTITLED
TOMASZ WYSOCKI VERSUS WINNEBAGO COUNTY**

WHEREAS, the County of Winnebago, Illinois, is involved in having claims asserted against it by Tomasz Wysocki for injuries allegedly sustained while in the employment of the Sheriff's Department, and,

WHEREAS, the Plaintiff has offered to settle the above claims against the County of Winnebago for consideration payable in the amount of \$15,000 for the settlement funding for his Workers Compensation case; and,

WHEREAS, counsel for the County of Winnebago recommends that it is in the best interest of the County of Winnebago to settle the above referenced claims upon the terms of the proposed settlement.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that it does hereby authorize settlement of the claim entitled Tomasz Wysocki versus County of Winnebago for injuries allegedly sustained by Tomasz Wysocki while in the employment of the Sheriff's Department by payment of the amount of \$15,000 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution for Tomasz Wysocki in the amount of \$15,000 shall be in full force and effect immediately upon its adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the County Auditor, Director of Purchasing, Human Resources Director, and Williams & McCarthy.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2022.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS