

FINANCE COMMITTEE

AGENDA

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

DATE: THURSDAY, OCTOBER 20, 2022
TIME: IMMEDIATELY FOLLOWING OPERATIONS & ADMINISTRATIVE COMMITTEE

LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes – None
- 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 – ARP Phase 4 (David J. Rickert)
- F. Resolution to Fund American Legion Property Repairs with ARPA Phase IV Funds
- G. Resolution to Fund Children’s Advocacy Center with ARPA Phase IV Funds
- H. Resolution to Fund Habitat for Humanity Housing Plan with ARPA Phase IV Funds
- I. Resolution to Fund Northern Illinois Food Bank with ARPA Phase IV Funds
- J. Resolution to Fund Water Resources Strategic Plan with ARPA Phase IV Funds
- K. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Jonathan Stoltz Versus Winnebago County
- L. Resolution Authorizing the Settlement of a Claim Against the County of Winnebago Entitled Elizabeth Cook Versus Winnebago County
- M. Ordinance to Amend Budget for Crisis Co-Responder Team Program
- N. Ordinance to Amend Budget for Summit Academy SRO
- O. Ordinance to Amend Budget for Upgrades for EOC and an ESDA Director Vehicle

- P. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the General Fund
- Q. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the IMRF Fund
- R. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Highway Fund
- S. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Bridge Fund
- T. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Federal Aid Matching Fund
- U. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Health Department Fund
- V. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Tort Judgement and Liability Fund
- W. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Social Security Fund
- X. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Veterans Assistance Fund
- Y. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Detention Home Fund
- Z. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Historical Museum Fund
- AA. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Nursing Home Operations Fund
- BB. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Children's Advocacy Fund
- CC. Other Matters
- DD. Adjournment



Resolution Executive Summary

Prepared By: David J. Rickert
Committee: Finance Committee
Committee Date: 10-20-2022
Resolution Title: Resolution to Fund American Legion Property Repairs with ARPA Funds
County Code: N/A
Board Meeting Date: 10-27-2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$176,450
If not, explain funding source: American Rescue Plan Act	
ORG/OBJ/Project Code: 61300	Budget Impact: N/A

Background Information: This funding request will allow the Legion to continue programming for veterans by coming in to compliance with City of Rockford code to repair its parking lot and retaining walls.

Recommendation: N/A

Contract/Agreement: See attachment

Legal Review: N/A

Baker Tilly Review: Approved

Follow-Up: Funds are subject to compliance with ARPA requirements and sub recipient agreement

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

Sponsored by: Jaime Salgado, Committee Chairman

Submitted by: Finance Committee

2022 CR

RESOLUTION TO FUND AMERICAN LEGION
PROPERTY REPAIRS WITH ARPA FUNDS

WHEREAS, The pandemic touched every area of society. Non-essential businesses were shut down, this included VFW's and other Clubs, who were disproportionately affected as they rely on in-person charity benefits to fund their existence. For these clubs, repair issues rapidly compounded into even more unmanageable issues with limited or no resources to address. This is true for Lt. Robert C.A. Carlson Post #1207, the American Legion in Rockford Illinois. As they scramble to manage the ordinary repairs and upkeep on a Covid-income, the City of Rockford has deemed their parking lot and retraining wall to be unacceptable for usage. The losses due to Covid-19 left the Legion unable to meet the need of this costly repair; and

WHEREAS, in May 2021, Winnebago County Board received funds through the American Rescue Plan; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the proposal for the aforementioned request and recommends awarding; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the County Board Chairman is authorized to disburse \$176,450 to Lt. Robert C.A. Carlson Post #1207, the American Legion in Rockford Illinois for said activities. Subject to the attached terms and conditions in the sub recipient agreement.

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 Director of Purchasing, Finance Director, County Board Office, and County Auditor.

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

ARP SUBRECIPIENT AGREEMENT

By and Between
THE COUNTY OF WINNEBAGO, ILLINOIS
and
LT. ROBERT C.A. CARLSON POST #1207, THE
AMERICAN LEGION IN ROCKFORD ILLINOIS

FOR AMERICAN RESCUE PLAN ACT (“ARP”) FUNDS

THIS ARP SUBRECIPIENT AGREEMENT (hereinafter “AGREEMENT”) is made by and between the County of Winnebago, Illinois, a body politic and corporate (hereinafter “COUNTY”), and the Lt. Robert C.A. Carlson Post #1207, The American Legion in Rockford Illinois (hereinafter “RECIPIENT”).

WHEREAS, on March 11, 2021, President Joseph R. Biden signed into law the American Rescue Plan Act of 2021 (hereinafter “ARP”); and

WHEREAS, on May 10, 2021, the United States Department of the Treasury (hereinafter “US TREASURY”) published guidance regarding the allowable usage of the Coronavirus State and Local Fiscal Recovery Funds (hereinafter “SLFRF”) to be disseminated to local governments in accordance with the ARP; and

WHEREAS, the grand total allocation of SLFRF funds to the COUNTY, as published by the US TREASURY, is \$54,886,298.00; and

WHEREAS, the COUNTY received the first fifty percent (50%) of its SLFRF allocation (\$27,443,149.00) on May 15, 2021 and the second allocation on June 9, 2022; and

WHEREAS, the RECIPIENT, submitted a written request to the COUNTY on July 18th, 2022 for four hundred thousand dollars (\$400,000) in COVID-19 relief funds to provide economic assistance to a nonprofit organization impacted by COVID-19; and

WHEREAS, the COUNTY intends to allocate a portion of its SLFRF funds to Lt. Robert C.A. Carlson Post #1207, The American Legion in Rockford Illinois within Winnebago County, Illinois that has suffered negative economic impacts as a result of the COVID-19 pandemic in accordance with all federal, state, and local guidelines regarding the usage of SLFRF funds; and

WHEREAS, under section 602(c)(3) of the ARP, the COUNTY may transfer funds to a private nonprofit entity for the purpose of meeting ARP’s goals; and

WHEREAS, in an effort to provide additional guidance regarding the eligible uses of SLFRF funds, the US TREASURY published a document containing answers to Frequently Asked Questions regarding Coronavirus State and Local Fiscal Recovery Funds as of July 19, 2021 (hereinafter “FAQ”); and

WHEREAS, during their regular public meeting on 10-27-2022, the County Board of Winnebago County, Illinois (hereinafter “BOARD”) approved the aforementioned request from the RECIPIENT subject to all federal, state, and local guidelines regarding the usage of SLFRF funds, including any contractual guidelines set forth by the BOARD, as well as any audit requirements; and

WHEREAS, the COUNTY and RECIPIENT desire to enter into this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals which are incorporated herein by reference, and the terms and conditions set forth below, the parties agree as follows:

1. EFFECTIVE DATE AND TERM

This Agreement shall commence when last executed by all parties and remain in effect no later than December 31, 2024, unless terminated by the COUNTY in writing.

2. GRAND TOTAL SLFRF FUNDS TO BE DISSEMINATED TO RECIPIENT

The grand total sub award of SLFRF funds to be disseminated by the COUNTY to the RECIPIENT as part of this Agreement shall not exceed one hundred seventy six thousand four hundred fifty dollars (\$176,450).

3. LIMITATIONS REGARDING THE USE OF SLFRF FUNDS

The RECIPIENT shall ensure that all expenditures utilizing SLFRF funds received in accordance with this Agreement shall be limited to only those eligible services outlined in Section 602 (c) (3) of the US TREASURY ARP FAQ, which states that:

Under section 602(c)(3) of the Social Security Act, a State, territory, or Tribal government may transfer funds to a “private nonprofit organization . . . , a Tribal organization . . . , a public benefit corporation involved in the transportation of passengers or cargo, or a special-purpose unit of State or local government.” Similarly, section 603(c)(3) authorizes a local government to transfer funds to the same entities (other than Tribal organizations). The interim final rule clarified that the lists of transferees in sections 602(c)(3) and 603(c)(3) are not exclusive, and the final rule clarified that recipients may transfer funds to any entity to carry out, as a subrecipient, an eligible activity on behalf of the SLFRF recipient (transferor), as long as they comply with the SLFRF Award Terms and Conditions and other applicable requirements. A transferee receiving a transfer from a recipient under sections 602(c)(3) and 603(c)(3) will be considered a subrecipient and will be expected to comply with all subrecipient reporting requirements. Additionally, a recipient can provide funds to an entity, including a nonprofit organization, for the purpose of directly benefitting the entity as a result of the entity experiencing a public health impact or negative economic impact of the pandemic. In this instance, these entities will be considered beneficiaries, not subrecipients, and will not be expected to comply with subrecipient reporting requirements. Beneficiary reporting requirements will apply.

4. REPORTING REQUIREMENTS TO ENSURE COMPLIANCE WITH ARP

In order to ensure compliance with the existing ARP guidelines set forth by the US TREASURY – while also ensuring that all expenditures within the scope of this Agreement adhere to future guidelines that may be established by the US TREASURY

during the term of this Agreement – the RECIPIENT, when requesting reimbursement for eligible ARP expenditures, shall provide to the COUNTY a comprehensive and detailed list of all such expenditures on an itemized invoice, and shall also provide any backup documentation to support such expenditures. Said invoice must include a statement, signed by the RECIPIENT, indicating that all expenditures therein comport with the guidelines of the ARP as set forth by the US TREASURY. Reimbursement requests shall be submitted to the COUNTY no more than once per month. No reimbursement requests may be submitted to the COUNTY after December 31, 2024.

5. TIMELINE REGARDING THE DISSEMINATION OF FUNDS TO RECIPIENT

Upon receipt of the RECIPIENT’s complete reimbursement request, the COUNTY shall disseminate funds for all eligible ARP expenditures therein within twenty (20) days of receipt of said reimbursement request. The dissemination of SLFRF funds shall only occur after the COUNTY reviews the RECIPIENT’s reimbursement request to ensure that all expenditures detailed therein qualify for reimbursement in accordance with all published federal, state, and local guidance regarding the use of SLFRF funds as specified in the ARP. All payments from the COUNTY to the RECIPIENT are contingent on the availability of SLFRF funds to the COUNTY, and further subject to all applicable federal, state, and local laws regarding the governance of SLFRF funds within the ARP.

6. EVOLUTION OF ARP GUIDANCE FROM THE US TREASURY

The COUNTY may request additional information from the RECIPIENT, as needed, to meet any additional guidelines regarding the use of SLFRF funds that may be established by the US TREASURY during the scope of this Agreement.

7. TERMINATION

The COUNTY may terminate this Agreement, for convenience or otherwise and for no consideration or damages, upon prior written notice to the RECIPIENT.

8. INDEPENDENT CONTRACTOR

Each party under the Agreement shall be for all purposes an independent Contractor. Nothing contained herein will be deemed to create an association, a partnership, a joint venture, or a relationship of principal and agent, or employer and employee between the parties. The RECIPIENT shall not be, or be deemed to be, or act or purport to act, as an employee, agent, or representative of the COUNTY for any purpose.

9. HOLD HARMLESS AND INDEMNIFICATION

The RECIPIENT agrees to defend, indemnify, and hold the COUNTY, its officers, officials, employees, agents and representatives harmless from and against any and all claims, injuries, damages, losses or expenses, including without limitation personal injury, bodily injury, sickness, disease, or death, or damage to or destruction of property, which are alleged or proven to be caused in whole or in part by an act or omission of the RECIPIENT, its officers, directors, employees, and/or agents relating to the RECIPIENT’s performance or failure to perform under this Agreement. This section shall

survive the expiration or termination of this Agreement.

10. COMPLIANCE WITH LAWS AND GUIDELINES

The RECIPIENT shall comply with all federal, state, and local laws and all requirements and published guidance set forth regarding the usage of any and all monies appropriated under the ARP.

11. MAINTENANCE AND AUDIT OF RECORDS

The RECIPIENT shall maintain records, books, documents, and other materials relevant to its performance under this Agreement. These records shall be subject to inspection, review, and audit by the COUNTY or its designees, and the US TREASURY for five (5) years following termination of this Agreement. If it is determined during the course of the audit that the RECIPIENT was reimbursed for unallowable costs under this Agreement or any, the RECIPIENT agrees to promptly reimburse the COUNTY for such payments upon request.

12. NOTICES

Any notices desired or required to be given hereunder shall be in writing, and shall be deemed received three (3) days after deposit with the US Postal Service (postage fully prepaid, certified mail, return receipt requested), and addressed to the party to which it is intended at its last known address, or to such person or address as either party shall designate to the other from time to time in writing forwarded in like manner:

RECIPIENT

Lt. Robert C.A. Carlson Post #1207, The American
Legion in Rockford Illinois
1011 South Alpine Road
Rockford, IL 61108

COUNTY

Winnebago County Administration Building
Attn: Patrick Thompson, County Administrator
404 Elm Street
Rockford, Illinois 61101

13. IMPROPER INFLUENCE

Each party warrants that it did not and will not employ, retain, or contract with any person or entity on a contingent compensation basis for the purpose of seeking, obtaining, maintaining, or extending this Agreement. Each party agrees, warrants, and represents that no gratuity whatsoever has been or will be offered or conferred with a view towards obtaining, maintaining, or extending this Agreement.

14. CONFLICT OF INTEREST

The elected and appointed officials and employees of the parties shall not have any personal interest, direct or indirect, which gives rise to a conflict of interest.

15. TIME

Time is of the essence in this Agreement.

16. SURVIVAL

The provisions of this Agreement that by their sense and purpose should survive expiration or termination of the Agreement shall so survive. Those provisions include without limitation Indemnification and Maintenance and Audit of Records.

17. AMENDMENT

No amendment or modification to the Agreement shall be effective without prior written consent of the authorized representatives of the parties.

18. GOVERNING LAW; VENUE

The Agreement shall be governed in all respects by the laws of the State of Illinois, both as to interpretation and performance, without regard to conflicts of law or choice of law provisions. Any action arising out of or in conjunction with the Agreement may be instituted and maintained only in the Circuit Court of the 17th Judicial Circuit of Winnebago County, Illinois.

19. NON-WAIVER

No failure on the part of the COUNTY to exercise, and no delay in exercising, any right hereunder shall operate as a waiver thereof, nor shall any single or partial exercise by the COUNTY of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies herein provided are cumulative and not exclusive of any remedy available to the COUNTY at law or in equity.

20. BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors.

21. ASSIGNMENT

The RECIPIENT shall not assign or transfer any of its interests in or obligations under this Agreement without the prior written consent of the COUNTY.

22. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the COUNTY and the RECIPIENT for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the parties with respect to this Agreement.

23. NO THIRD-PARTY BENEFICIARIES

Nothing herein shall or be deemed to create or confer any right, action, or benefit in, to, or on the part of any person or entity that is not a party to this Agreement. This provision shall not limit any obligation which either party has to the US TREASURY in connection with the use of ARP funds, including the obligations to provide access to records and cooperate with audits as provided in this Agreement.

24. CIVIL RIGHTS COMPLIANCE

Recipients of Federal financial assistance from the US TREASURY are required to meet legal requirements relating to nondiscrimination and nondiscriminatory use of Federal funds. Those requirements include ensuring that entities receiving Federal financial assistance from the US TREASURY do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42 U.S.C. 6101 et seq., and the Department implementing regulations at 31 CFR part 23.

25. SEVERABILITY

In the event that one or more provisions of this Agreement shall be determined to be invalid by any court of competent jurisdiction or agency having jurisdiction thereof, the remainder of the Agreement shall remain in full force and effect and the invalid provisions shall be deemed deleted.

26. COUNTERPARTS

This Agreement may be executed in on or more counterparts, any of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

27. AUTHORIZATION

Each party signing below warrants to the other party, that they have the full power and authority to execute this Agreement on behalf of the party for whom they sign.

IN WITNESS WHEREOF, this Agreement is executed and shall become effective as of the last date signed below:

COUNTY OF WINNEBAGO, ILLINOIS
a body politic and corporate

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

Date: _____

ATTEST:

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

Date: _____

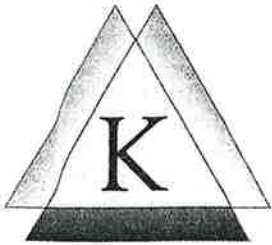
RECIPIENT

Signature

Date: _____

Printed Name

Lt. Robert C.A. Carlson Post #1207, The American Legion in Rockford Illinois
1011 South Alpine Road
Rockford, IL 61108



KPI

We do just about everything from the roof to below ground.

Business: American Legion Post 1207

Address: 1011 S Alpine Rd. Rockford, IL 61108

Wall Details:

- Removal of old retaining wall
- Provide the block needed to install new wall to print
- Provide Safety rail grade 8. Which will be black satin powder coated square tubing.
- Install two-layer silt fence and a bump wall. This will help protect from any roll of materials.
- Install an 8" thick by 12" wide footing for the block to set level.
- Install new landscaping grass, dirt, ETC.
- William Charles will repair the blacktop, there will be some damage due to heavy equipment.
- Nelson Carlson will install drain piping according to print.

Estimated cost \$ 176,450.00

Any questions feel free to call me at 815-222-3448

Respectfully,

A handwritten signature in black ink, appearing to read 'Marvin Koch', written over a horizontal line.

Marvin Koch

Phone: 815-222-3448 Email: kochmj@msn.com

7431 E State St. #136 Rockford, IL 61108

KPI

7431 E. State Street #136
Rockford, IL 61108
815-222-3448

Phone # 815-222-3448

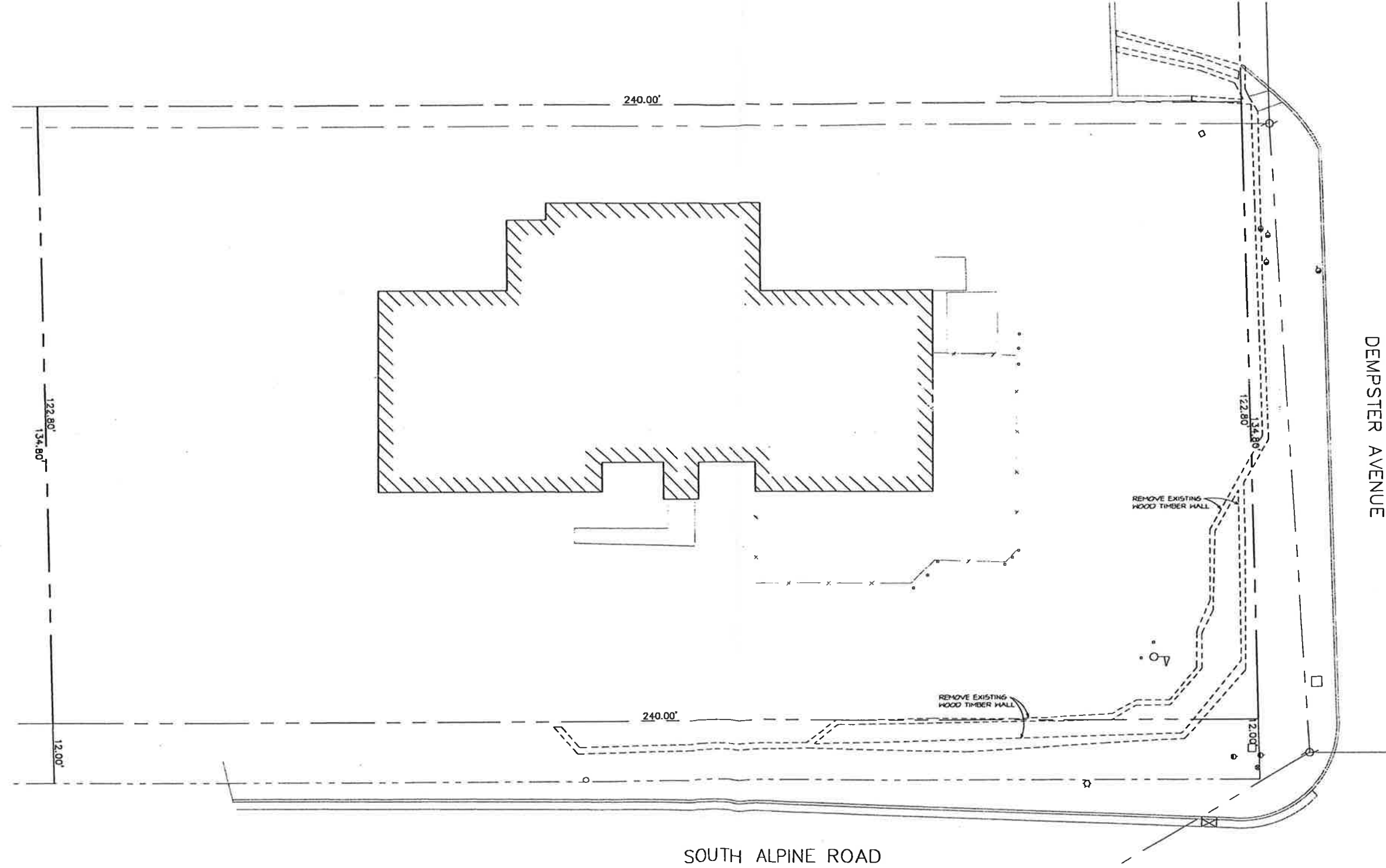
kochmj@msn.com


Estimate

Date	Estimate #
9/26/2022	1342

Name / Address
American Legion Post 1207 1011 S Alpine Rd. Rockford, IL 61108

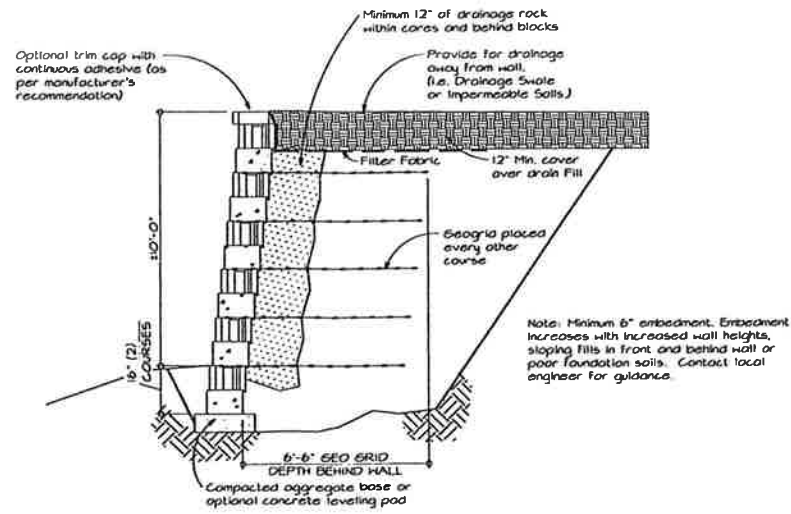
			Project
Description	Qty	Rate	Total
This quote is for the retaining wall. We will remove old wall and install a new block wall. Includes Permits. Materials Block , Pipe, safety rail grade 8, silt fence, Cement footings 8" thick x 12" wide for placing the block, Lumber for footings. Blacktop to be repaired by William Charles. Drain pipe is to be installed by Nelson Carlson. Note: There is a 5 K allowance for chips trucking is hard to figure with fuel prices.		176,450.00	176,450.00
Total			\$176,450.00



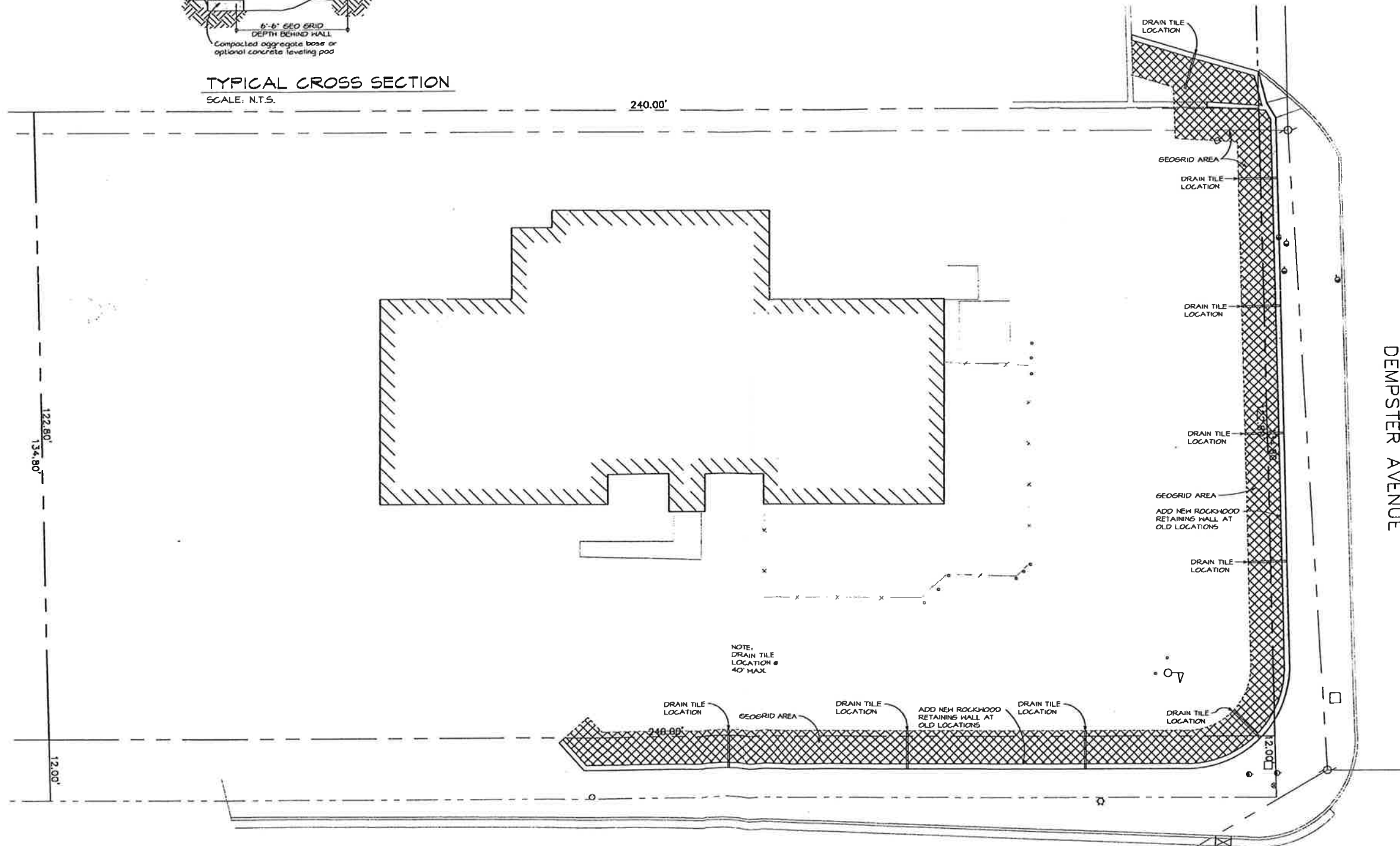

DEMOLITION SITE PLAN
 SCALE: 1" = 10'-0"



PROJECT NO.: 154-22	D1
DATE: 06/23/22	REVISIONS:
ARCHITECT: JEFFREY A. MYERS, P.C. 10395 GLEN ABBEY CLOSE ROCKFORD, ILLINOIS 61107 (815) 540-5823 E-mail: j.a.myers@mchsi.com	
GENERAL CONTRACTOR	•
American Legion Post 1207 1011 S. ALPINE RD. ROCKFORD, IL 61108	



TYPICAL CROSS SECTION
SCALE: N.T.S.



ARCHITECTURAL SITE PLAN
SCALE: 1" = 10'-0"

SOUTH ALPINE ROAD

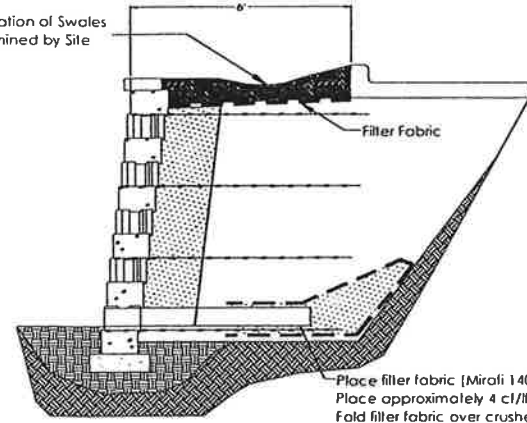
DEMPSTER AVENUE



PROJECT NO. 134-22	A1
DATE: 06/23/22	REVISIONS:
ARCHITECT:	JEFFREY A. MYERS, P.C. 10395 GLEN ABBEY CLOSE ROCKFORD, ILLINOIS 61107 (815) 540-5823 E-mail: j.a.myers@mchsl.com
GENERAL CONTRACTOR	American Legion Post 1207 1011 S. ALPINE RD. ROCKFORD, IL 61108

Typical Heel Drain Option
Classic 8

Size and location of Swales to be determined by Site Engineer

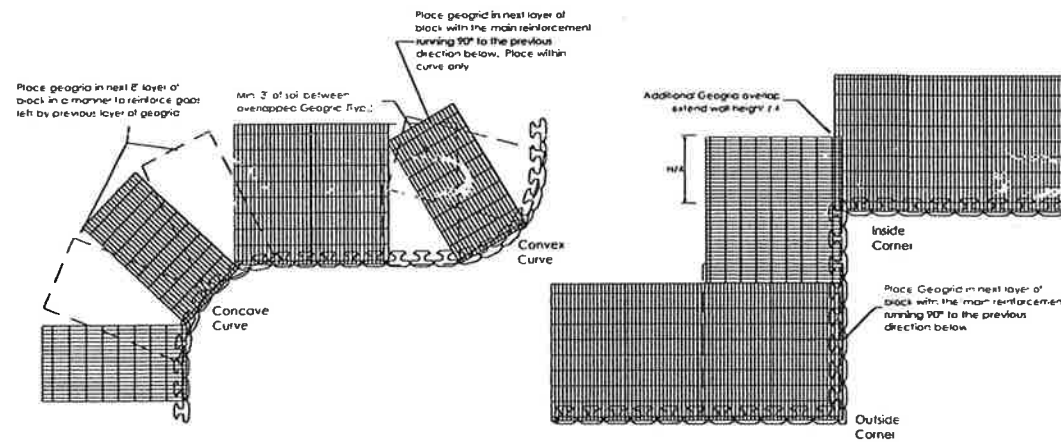


Place filter fabric (Mirafi 140N) along the length of backcut. Place approximately 4 cft/ft of crushed rock onto filter fabric, fold filter fabric over crushed rock. At intervals of 25' to 75', stub out a 4" non-perforated pvc pipe from heel drain through face of wall at finish grade.

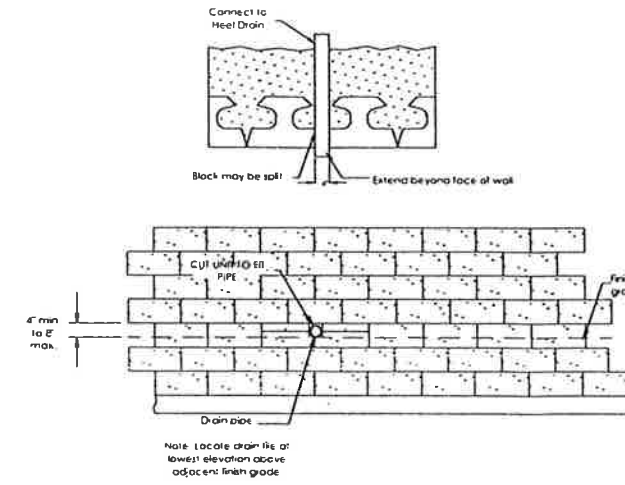
Typical Heel Drain Option
(Seepage / potential seepage)

Scale: None

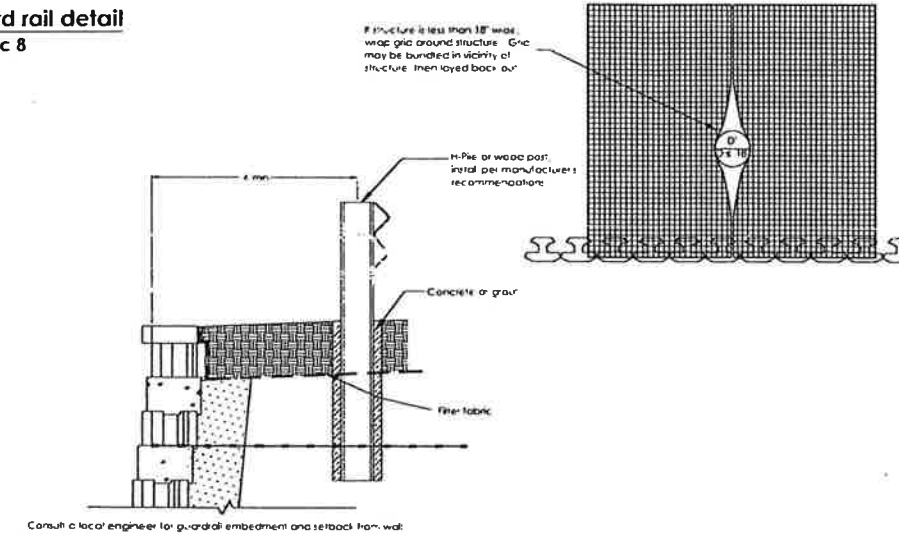
Geogrid Details
Classic™



Drain Tile Outlet Through Wall
Classic™

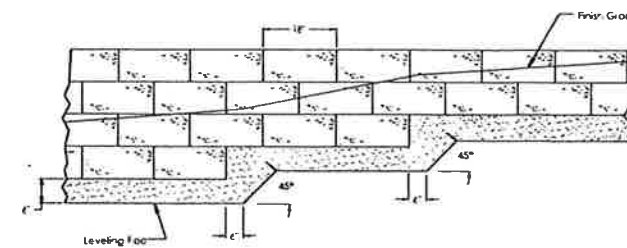


Guard rail detail
Classic 8



Scale: None

Leveling Pad Step Detail
Classic™



Scale: None

PROJECT NO.: 134-22

A2

DATE: 06/25/22

REVISIONS:

ARCHITECT:

JEFFREY A. MYERS, P.C.
10395 GLEN ABBEY CLOSE
ROCKFORD, ILLINOIS 61107
(815) 540-5823
E-mail: j.a.myers@mchsl.com

GENERAL CONTRACTOR

American Legion Post 1207
1011 S. ALPINE RD.
ROCKFORD, IL 61108



Resolution Executive Summary

Prepared By: Tanya Harris

Committee: Finance Committee

Committee Date: October 20, 2022

Resolution Title: Resolution for Approval for Workman's Compensation Settlements

Board Meeting Date: October 27, 2022

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 Jonathan in the amount of \$50,369.66.

Recommendation: The Finance Committee, chaired by Jaime Salgado, has reviewed the settlements presented to the Board. The Board is asked to approve this settlement in favor of the Committee's recommendations at its October 13, 2022 meeting.

Contract/Agreement:

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
JONATHAN STOLTZ VERSUS WINNEBAGO COUNTY**

WHEREAS, the County of Winnebago, Illinois, is involved in having claims asserted against it by Jonathon Stoltz 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 \$50,369.66 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 Jonathan Stoltz versus County of Winnebago for injuries allegedly sustained by Jonathan Stoltz while in the employment of the Sheriff's Department by payment of the amount of \$50,369.66 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution for Jonathan Stoltz in the amount of \$50,369.66 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



Resolution Executive Summary

Prepared By: Tanya Harris

Committee: Finance Committee

Committee Date: October 20, 2022

Resolution Title: Resolution Authorizing The Settlement of a Claim Against The County of Winnebago
Entitled Elizabeth Cook Versus Winnebago County

Board Meeting Date: October 27, 2022

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 Elizabeth Cook in the amount of \$25,281.55.

Recommendation: The Finance Committee, chaired by Jaime Salgado, has reviewed the settlements presented to the Board. The Board is asked to approve this settlement in favor of the Committee's recommendations at its October 27, 2022 meeting.

Contract/Agreement:

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
ELIZABETH COOK VERSUS WINNEBAGO COUNTY**

WHEREAS, the County of Winnebago, Illinois, is involved in having claims asserted against it by Elizabeth Cook for injuries allegedly sustained while in the employment of the Animal Services, and,

WHEREAS, the Plaintiff has offered to settle the above claims against the County of Winnebago for consideration payable in the amount of \$25,281.55 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 Elizabeth Cook versus County of Winnebago for injuries allegedly sustained by Elizabeth Cook while in the employment of the Animal Services by payment of the amount of \$25,281.55 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution for Elizabeth Cook in the amount of \$25,281.55 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



Resolution Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: October 20, 2022
Resolution Title: Ordinance to Amend Budget for Crisis Co-Responder Team Program.

County Code: Not Applicable

Board Meeting Date: October 27, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$118,000
If not, explain funding source: Mental Health Grant		
ORG/OBJ/Project Code: 60200 / 46410/ 02063 Budget Impact: \$118,000		

Background Information:

The Sheriff's Department is requesting a budget amendment to move funds from FY 2022 to FY 2023. The Mental Health Grant approved funding for two (2) vehicles for the CCRT Team in the FY 2022 budget, however the vehicles were not received by September 30, 2022

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2023 Fiscal Year

Finance: Oct 20, 2022

Lay Over: Oct 27, 2022

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Final Vote: Nov 10, 2022

2022 CO

TO: THE HONORABLE BOARD MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2022 and recommends its adoption.

TITLE: Ordinance to Amend Budget for Crisis Co-Responder Team Program

ORDINANCE

WHEREAS, The Sheriff’s CCRT ordered two cars in FY22, but they will not be received until FY23. This amendment is needed to allocate funds toward the purchase of the cars, which will be reimbursed by the Mental Health Board.

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2023 at its September 29, 2022 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, “After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting.”

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2023-002 CCRT Cars**.

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(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

PAUL ARENA

PAUL ARENA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

JOHN BUTITTA

JOHN BUTITTA

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

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

ATTESTED BY:

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

2022
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 10/20/2022 AMENDMENT NO: 2023-002							
DEPARTMENT: Sheriff				SUBMITTED BY: Gary Caruana			
FUND#:				DEPT. BUDGET NO. 60200			
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
60200	46410/02063	Automobiles	\$0	\$0	\$0	\$118,000	\$118,000
Revenue							
60200	32130/02063	Local Operating Grant	(\$367,986)	\$0	(\$367,986)	(\$118,000)	(\$485,986)
TOTAL ADJUSTMENT:						\$0	
Reason budget amendment is required:							
There was \$118,000 in FY 2022 Budget for the two (2) vehicles for the CCRT, however, we did not receive the vehicles by the end of FY 2022. Due to not receiving them until FY 2023 an amendment is needed to provide the funds to purchase them in the current budget. These are being funded from a Mental Health Grant							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget: \$0							
Revenue Source: Mental Health Grant							



Resolution Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: October 20, 2022
Resolution Title: Ordinance to Amend Budget for Summit Academy SRO

County Code: Not Applicable

Board Meeting Date: October 27, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$195,709
If not, explain funding source: Regional Office of Education		
ORG/OBJ/Project Code: 24000	Budget Impact: \$195,709	

Background Information: The Sheriff's Office entered into an Agreement with the Boone-Winnebago Regional Office of Education – Summit Academy for a School Resource Officer Program. The School District will be reimbursing the County 75% of the total cost of the Deputy's salary and benefits. They will also be reimbursing the County for a vehicle, training and all equipment needed for a new deputy. We will be invoicing the District for all over-time expenses.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2023 Fiscal Year

Finance: Oct 20, 2022

Lay Over: Oct 27, 2022

Sponsored by:

Final Vote: Nov 10, 2022

Jaime Salgado, Finance Committee Chairman

2022 CO

TO: THE HONORABLE BOARD MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2022 and recommends its adoption.

TITLE: Ordinance to Amend Budget for Summit Academy SRO

ORDINANCE

WHEREAS, The Sheriff’s Office has entered into an agreement with Summit Academy for a School Resource Officer Program. The school district will be reimbursing the County 75% of the total cost of the Deputy’s salary and benefits. They will also be reimbursing the County for a vehicle, training, and all equipment needed for the new deputy.

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2023 at its September 29, 2022 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, “After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting.”

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2023-003 Summit Academy SRO.**

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(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

PAUL ARENA

PAUL ARENA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

JOHN BUTITTA

JOHN BUTITTA

The above and foregoing Ordinance 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

2023
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		10/20/2022	AMENDMENT NO: 2023-003				
DEPARTMENT:		Sheriff	SUBMITTED BY: Gary Caruana				
FUND#:		0001	DEPT. BUDGET NO.		24000		
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
24000	41110	Regular Salaries	\$12,646,498	\$0	\$12,646,498	\$80,163	\$12,726,661
24000	41130	Overtime	\$826,070	\$0	\$826,070	\$4,000	\$830,070
24000	41135	Holiday Pay	\$454,941	\$0	\$454,941	\$3,690	\$458,631
24000	41211	Health insurance/ICMA	\$136,240	\$0	\$136,240	\$1,040	\$137,280
13500	41211/13502	Health Insurance	\$3,433,378	\$0	\$3,433,378	\$22,021	\$3,455,399
49300	41231	IMRF	\$4,000,000	\$0	\$4,000,000	\$8,922	\$4,008,922
49200	41241	FICA/Medicare	\$5,874,000	\$0	\$5,874,000	\$6,415	\$5,880,415
24000	41221	Life Insurance	\$3,969	\$0	\$3,969	\$42	\$4,011
24000	42270	Clothing	\$169,100	\$0	\$169,100	\$950	\$170,050
24000	42290	Other Dept Supplies	\$247,756	\$0	\$247,756	\$6,776	\$254,532
24000	43150	Medical	\$7,600	\$0	\$7,600	\$600	\$8,200
24000	43942	Training	\$321,654	\$0	\$321,654	\$6,105	\$327,759
24000	46410	Automobiles	\$165,000	\$0	\$165,000	\$55,000	\$220,000
Revenue							
24000	32800	Sh-Govt Sheriff Svc Contacts	(\$4,059,258)	\$0	(\$4,059,258)	(\$164,150)	(\$4,223,408)
TOTAL ADJUSTMENT:						\$31,573	
Reason budget amendment is required:							
<p>The Sheriff's Office entered into an agreement with the Boone-Winnebago Regional Office of Education - Summit Academy for a School Resource Officer Program. The School District will be reimbursing the County 75% of the total cost of the Deputies salary and benefits. They will also be reimbursing the County for a vehicle, training and all equipment needed for a new deputy. We will be invoicing the District for all over-time expenses.</p>							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget: \$31,573							
Revenue Source: Agreement with Summit Academy for reimbursement and the General Fund							



Resolution Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: October 20, 2022
Resolution Title: Ordinance to Amend Budget for Upgrades for EOC and an ESDA Director Vehicle

County Code: Not Applicable

Board Meeting Date: October 27, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$75,000
If not, explain funding source: REP Grant & General Fund		
ORG/OBJ/Project Code: 22000 / 43720/ 02011 Budget Impact: \$75,000		

Background Information:

The Sheriff's Department is requesting a budget amendment for upgrades needed in the EOC. The requested amount was approved in FY 2022, however the funds were not spent and need to be amended in the FY 2023 budget. Also, dollars were approved for a vehicle for the ESDA Director in the budget process, however were omitted in the final budget.

Recommendation: Staff Recommends

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: Not Applicable

2023 Fiscal Year

Finance: Oct 20, 2022

Lay Over: Oct 27, 2022

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Final Vote: Nov 10, 2022

2022 CO

TO: THE HONORABLE BOARD MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2022 and recommends its adoption.

TITLE: Ordinance to Amend Budget for Upgrades for EOC and an ESDA Director Vehicle

ORDINANCE

WHEREAS, There are EOC upgrades that were budgeted in FY22, but were not completed, so the budget in FY23 needs to be amended to include monies for those upgrades. Also there was a vehicle approved for the ESDA Director during the budget process but it did not make it into the final budget.

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2023 at its September 29, 2022 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, “After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting.”

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2023-004 ESDA Amendment**.

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(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

PAUL ARENA

PAUL ARENA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

JOHN BUTITTA

JOHN BUTITTA

The above and foregoing Ordinance 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

2023
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 10/20/2022 AMENDMENT NO: 2023-004							
DEPARTMENT: Sheriff				SUBMITTED BY: Gary Caruana			
FUND#: 0001				DEPT. BUDGET NO. 22000			
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
22000	42290/02037	Other Dept Supplies	\$18,000	\$0	\$18,000	\$20,000	\$38,000
22000	46410	Automobiles	\$0		\$0	\$55,000	\$55,000
Revenue							
TOTAL ADJUSTMENT:							
						\$75,000	
Reason budget amendment is required:							
<p>There was \$20,000 in the FY22 Budget for EOC pgrades (equipment & installation), however the funds were not spent last fiscal year and need to be amended in the FY23 Budget. The dollars are funded though the REP Grant (funds have been received). The dollars for the ESDA Director's vehicle were approved in the FY23 budget process, but we omitted in the final budget.</p>							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget: \$75,000							
Revenue Source: REP Grant and the General Fund							



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: October 20th, 2022

Resolution Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the General Fund

County Code: Not Applicable

Board Meeting Date: October 27th, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$16,733,659
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Sixteen Million, Seven Hundred and Thirty-Three Thousand, Six Hundred and Fifty-Nine Dollars (\$16,733,659) on all the taxable property in the County of Winnebago, State of Illinois, as a “General Corporate Tax”: for the year 2022 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2023 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2022 CO

**TAX LEVY
GENERAL FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2022 through September 30, 2023; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of general county government as set forth in “An Act to Revise the Law in Relation to Counties”, as amended.

NOW, THEREFORE BE IT ORDAINED, that there be and is hereby levied the sum of Sixteen Million, Seven Hundred and Thirty-Three Thousand, Six Hundred and Fifty-Nine Dollars (\$16,733,659) on all the taxable property in the County of Winnebago, State of Illinois, as a “General Corporate Tax”: for the year 2022 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2023 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOE HOFFMAN

JOE HOFFMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance 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



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: October 20th, 2022

Resolution Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the IMRF Fund

County Code: Not Applicable

Board Meeting Date: October 27th, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$5,467,210
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Five Million, Four Hundred and Sixty-Seven, Two Hundred and Ten Dollars (\$5,467,210) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a “Illinois Municipal Retirement Fund Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2023 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2022 CO

**TAX LEVY
ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2022 through September 30, 2023 and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Pension code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Five Million, Four Hundred and Sixty-Seven Thousand, Two Hundred and Ten Dollars (\$5,467,210) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a "Illinois Municipal Retirement Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2023 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOE HOFFMAN

JOE HOFFMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE 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



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: October 20th, 2022

Resolution Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Highway Fund

County Code: Not Applicable

Board Meeting Date: October 27th, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$2,376,780
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Two Million, Three Hundred Seventy-Six Thousand, Seven Hundred and Eighty Dollars (\$2,376,780) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a “County Highway Tax”: for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2023 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2022 CO

**TAX LEVY
COUNTY HIGHWAY FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2022 through September 30, 2023; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Three Hundred Seventy-Six Thousand, Seven Hundred and Eighty Dollars (\$2,376,780) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a "County Highway Tax": for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2023 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOE HOFFMAN

JOE HOFFMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE 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



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: October 20th, 2022

Resolution Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Bridge Fund

County Code: Not Applicable

Board Meeting Date: October 27th, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$233,360
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Two Hundred, Thirty-Three Thousand, Three Hundred and Sixty Dollars (\$233,360) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a “County Bridge Tax”: for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2023 Appropriations

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2022 CO

**TAX LEVY
COUNTY BRIDGE FUND**

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2022 through September 30, 2023; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Hundred, Thirty-Three Thousand, Three-Hundred and Sixty Dollars (\$233,360) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a "County Bridge Tax": for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2023 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOE HOFFMAN

JOE HOFFMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE 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



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: October 20th, 2022

Resolution Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Federal Aid Matching Fund

County Code: Not Applicable

Board Meeting Date: October 27th, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$1,776,790
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of One Million, Seven Hundred Seventy-Six Thousand, Seven Hundred and Ninety Dollars (\$1,776,790) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a “Federal Aid Matching Tax”: for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2023 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2022 CO

**TAX LEVY
FEDERAL AID MATCHING FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2022 through September 30, 2023; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Seven Hundred Seventy-Six Thousand, Seven Hundred and Ninety Dollars (\$1,776,790) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a "Federal Aid Matching Tax": for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2023 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOE HOFFMAN

JOE HOFFMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE 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



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: October 20th, 2022

Resolution Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Health Department Fund

County Code: Not Applicable

Board Meeting Date: October 27th, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$2,611,120
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of One Million, Nine Hundred and Nineteen Thousand Dollars (\$2,611,120) on all the taxable property in the County of Winnebago, State of Illinois, as a “county public health fund tax”: for the year 2021 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2022 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2022 CO

**TAX LEVY
COUNTY PUBLIC HEALTH FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the Fiscal Year October 1, 2022 through September 30, 2023; and,

WHEREAS, said expenditure budget is for the purposes set forth in “An Act in Relation to the Establishment and Maintenance of County and Multiple County Public Health Departments,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Six Hundred Eleven Thousand, One Hundred and Twenty Dollars (\$2,611,120) on all the taxable property in the County of Winnebago, State of Illinois, as a “county public health fund tax”: for the year 2022 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2023 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County Of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA

JOE HOFFMAN

JOE HOFFMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE 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



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: October 20th, 2022

Resolution Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Tort Judgement and Liability Fund.

County Code: Not Applicable

Board Meeting Date: October 27th, 2022

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$3,353,000
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Three Million, Three Hundred and Fifty-Three Thousand Dollars (\$3,353,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2022, as a “Tort Judgment and Liability Insurance Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2023 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A