

REVISED
FINANCE COMMITTEE
AGENDA

Called by: Jaime Salgado, Chairman
Members: Joe Hoffman, Burt Gerl,
Dave Fiduccia, Steve Schultz,
Keith McDonald, John Butitta

DATE: THURSDAY, JULY 30, 2020
TIME: 5:30 PM
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101
OR VIRTUAL MEETING – ZOOM
(WINNEBAGO COUNTY YOUTUBE
LIVE)

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of June 4, 2020 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. Sheriff Budget Amendment 2020-020
- F. Cops Hiring Grant
- G. Pending Litigation
- H. Other Matters
- I. Adjournment

Winnebago County Board
Finance Committee Meeting
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, June 4, 2020
Immediately Following Combined Operations and Administrative and
Public Safety Committee Meeting

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
Burt Gerl
Dave Fiduccia

Others Present:

Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
Dave Kurlinkus, Deputy State's Attorney
Marilyn Hite Ross, State's Attorney
Other County Board Members

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. 2020 Budget Reductions and Revenue Enhancements
- E. Pending Litigation
- F. Other Matters
- G. Adjournment

Chairman Salgado called the meeting to order at 7:19 PM.

Public Comment

Chairman Salgado omitted reading the Public Comment section of the Agenda due to no one present to speak.

2020 Budget Reductions and Revenue Enhancements

- Mr. Chapman gave a report. Approximately a month ago he made some projections as to where the County anticipated being at the end of the current fiscal year with regards to revenues and expenditures. He did an analysis projecting the fund equity that the County had come up with for the general fund and 1% fund. He also looked at the total expenditures projected for both funds and came up with what that projected fund balance would be at as a percentage of the expenditures. Right now it is 22.7%. If it gets applied back to the expenditure level in order to maintain 25% at the end of the fiscal year, it amounts to either an expenditure reduction or a revenue enhancement of about \$1.9 million between now and the end of the year. In addition, overtime and expenditures from the Sheriff's Department is going to add to this deficit.
- Mr. Chapman will try to meet with individual departments to look at their expenditures.
- A discussion followed.

Mr. Salgado – Motion to go into closed session for pending litigation and discuss collective bargaining.

Moved: Mr. Hoffman, Seconded: Mr. Gerl.

Roll call: Mr. Schultz yes, Mr. Gerl yes, Mr. Hoffman yes, Mr. McDonald yes, Mr. Fiduccia yes, and Mr. Salgado yes.

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

Motion to adjourn. Moved: Mr. Gerl, Seconded: Mr. Hoffman.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

2020 Fiscal Year

Finance: July 2, 2020

Lay Over: July 9, 2020

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Final Vote: July 23, 2020

2020 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, 2020 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2020 at its September 26, 2019 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 following increases are hereby authorized.

2020-020 Amendment

Reason: See Exhibit A

Alternative:

Impact to fiscal year 2020 budget: \$3,087,842

Revenue Source: N/A

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	<u>Debit (Credit)</u>
Expense:				
Regular Salaries	21000	41110		(186,481)
Medical & Dental	21000	43150		960,700
Gasoline	24000	42240		75,000
Auto Repairs	24000	43731		110,000
Training & School	24000	43942		60,000
Regular Salaries	26500	41110		(250,000)
Clothing Allowance	26500	42270		2,800
Over-Time	40115	41130		138,000
Other Professional Services	40115	43190		(88,000)
Office Repairs	40115	43732		(50,000)
Regular Salaries	40116	41110		8,309
Training & School	40116	43942		(8,309)
Over-Time	21000	41130		232,009
Regular Salaries	24000	41110		2,083,814
		Total Adj		3,087,842

Exhibit A

<u>ORG</u>	<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
21000	41110	REGULAR SALARIES	-\$186,481.00	Budget Amendment was approved by County Board to add 8 additional Correction Officers. All personnel expenditures are budgeted in 40115 / 41110, so this will be transferred to that account.
21000	43150	MEDICAL & DENTAL	\$960,700.00	In FY 2020 the Medical & Dental Line item was reduced a million dollars. This covers all inmate medical expenses, to include the Contract with UIC and outside medical costs.
24000	42240	GASOLINE	\$75,000.00	In FY 2019 this line item was reduced by \$100,000. This is for gas for all department vehicles.
24000	43731	AUTO REPAIRS	\$110,000.00	In FY 2019 this line item was reduced by \$100,000. This is for routine maintenance and repairs for all department vehicles.
24000	43942	TRAINING & SCHOOL	\$60,000.00	Effective 1/1/20, the State Training Board discontinued funding for Basic Training for new deputies. Each department is required to pay the full amount for training. The total cost per deputy is \$6,020 and we have 10 new deputies that attended basic training. Half of the training costs is eligible for reimbursement.
26500	41110	REGULAR SALARIES	-\$250,000.00	Transfer dollars to 40116 / 41110 (Sheriff 1% Fund)
26500	42270	CLOTHING	\$2,800.00	Additional dollars are needed to cover the cost of the clothing allowance for new hires.
40115	41130	OVERTIME	\$138,000.00	Additional dollars are needed to cover the cost of over-time in the jail. We have been short staffed, due to hiring delays, employees off on medical leave and military deployment.
40115	43190	OTHER PROFESS SERV	-\$88,000.00	Transfer dollars to 21000 / 43150 (Jail General Fund Budget)
40115	43732	OFFICE REPAIRS	-\$50,000.00	Transfer dollars to 21000 / 43150 (Jail General Fund Budget)
40116	41110	REGULAR SALARIES	\$8,309.00	Additional dollars are needed to cover the shortage in personnel for Law Enforcement.
40116	43942	TRAINING & SCHOOL	-\$8,309.00	Transfer dollars to 24000 (Sheriff General Fund Budget)
21000	41130	Over-Time	\$232,009.00	Additional dollars are needed to cover the cost of over-time in the jail. We have been short staffed, due to hiring delays, employees off on medical leave and military deployment.
24000	41110	Regular Salaries	\$2,083,814.00	Additional dollars are needed to cover the shortage in personnel for Law Enforcement.
		Total	\$3,087,842.00	

2020
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		6/25/2020	AMENDMENT NO: 2020-020				
DEPARTMENT:		Sheriff	SUBMITTED BY: Gary Caruana				
FUND#:		157	DEPT. BUDGET NO.				
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							
21000	41110	Regular Salaries	\$186,481		\$186,481	(\$186,481)	\$0
21000	43150	Medical & Dental	\$1,566,402		\$1,566,402	\$960,700	\$2,527,102
24000	42240	Gasoline	\$233,978		\$233,978	\$75,000	\$308,978
24000	43731	Auto Repairs	\$71,746		\$71,746	\$110,000	\$181,746
24000	43942	Training & School	\$15,000		\$15,000	\$60,000	\$75,000
26500	41110	Regular Salaries	\$1,214,909		\$1,214,909	(\$250,000)	\$964,909
26500	42270	Clothing Allownce	\$14,000		\$14,000	\$2,800	\$16,800
40115	41130	Over-Time	\$489,191		\$489,191	\$138,000	\$627,191
40115	43190	Other Profession Serv	\$885,750		\$885,750	(\$88,000)	\$797,750
40115	43732	Office Repairs	\$90,000		\$90,000	(\$50,000)	\$40,000
40116	41110	Regular Salaries	\$3,803,530		\$3,803,530	\$8,309	\$3,811,839
40116	43942	Training & School	\$8,309		\$8,309	(\$8,309)	\$0
21000	41130	Over-Time	\$0		\$0	\$232,009	\$232,009
24000	41110	Regular Salaries	\$5,618,980		\$5,618,980	\$2,083,814	\$7,702,794
TOTAL ADJUSTMENT:						\$3,087,842	
Reason budget amendment is required:							
See Exhibit A							
Potential alternatives to budget amendment:							
See Exhibit A							
Impact to fiscal year 2020 budget:							
\$3,086,151							
Revenue Source: Fund Balance							
General Fund & Public Safety Sales Tax Fund, Revenue Deposited from Requested Police Services (\$34,183), Narcotics Oover-time (13,38) and Traffic Grant (\$1,405)							

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

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 _____ 2020.

ATTESTED BY:

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

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

Steve Chapman

From: Anthony Ponte
Sent: Wednesday, July 15, 2020 9:04 AM
To: Steve Chapman
Cc: Tami Goral
Subject: Grant - Hiring

Steve,

Below is the breakdown of this grant over the next 4 years. The grant is for 3 years and we have to retain for 1 additional year. I have copies Tami so she can stay in the loop.

The total cost for the 5 new deputies over the 3 year term is \$1,720,094.80. The cost/grant breakdown is as follows.

Year 1 – Grant covers - \$279,859.40
We have to pay - \$273,773.70

Year 2 – Grant covers - \$242,398.00
We have to pay - \$328,528.44

Year 3 – Grant covers - \$102,742.60
We have to pay - \$492,792.66

Year 4 – We have to retain the 5 new Deputies (for 1 year after grant) and pay all costs, which will roughly be \$620,143.90 (depending on the rate in the CBA) for the 5 new deputies.

The total grant will cover \$625,000.01 over the 3 years and our cost is \$ 1,095,094.79 over the 3 years plus the additional year commitment on us for a total cost of \$1,715,238.69 over 4 years .

Thanks

Sgt. Anthony Ponte

P.R.E.A. Coordinator

Winnebago Co. Sheriff's Office

650 W. State Street

Rockford, IL 61102

Phone: (815) 319-6074

Fax: (815) 961-3687

Pontea@wcco-il.us

"Together Everyone Achieves More "