

FINANCE COMMITTEE

AGENDA

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

DATE: WEDNESDAY, JUNE 30, 2021
TIME: 5:30 PM
LOCATION: VIRTUAL MEETING – ZOOM
(WINNEBAGO COUNTY YOUTUBE
LIVE)

The Winnebago County Board Chairman has determined that an in-person meeting is not practicable or prudent because of the COVID-19 pandemic.

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of April 1 and 15, 2021 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. Chief Financial Officer Report
 - 1. Tax Levy Options (discussion item only)
 - 2. Revenue Projection (discussion item only)
 - 3. ARP Presentation (discussion item only)
- F. Other Matters
- G. Adjournment

Approval of Minutes

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

Thursday, April 1, 2021
5:30 PM

Present:

Jaime Salgado, **Chairman**
Steve Schultz
John Butitta
Paul Arena
Joe Hoffman
Jean Crosby
Keith McDonald

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Tom Lawson, Chief Deputy Circuit Clerk
John Rader, Baker Tilly
Casandra Chase, Baker Tilly
Michael Dunn, Region 1 Planning Council
Eric Setter, Region 1 Planning Council

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of October 29 and December 17, 2020 Minutes
- D. Public Comment
- E. Presentation of the 2020 Audit – John Rader, Baker Tilly
- F. Presentation and Status Report by the Winnebago County Tax Agent
- G. ETSB Budget Adjustment – Fire Station Alerting System
- H. John Giliberti – Closed Session to Discuss Pending Litigation (No Action Taken)
- I. Settlement of Litigation, Chase Byerley vs. Thomas Klein et al.
- J. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Alex Hughes Versus Winnebago County
- K. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Kenneth Frickson Versus Winnebago County
- L. Resolution Adopting Fiscal Year 2022 Budget Policy
- M. Resolutions in (support of/opposition to) SB1721 — Proposed Amendments to the Property Tax Code (35 ILCS 200/21-90; 35 ILCS 200/21-215; 35 ILCS 200/21-355) Counties Code (55 ILCS 5/5-1121) and Illinois Municipal Code (65 ILCS 5/11-31-1)
- N. Resolutions in (support of/opposition to) SB2278 — Proposed Amendment to State Statute 55 ILCS 5/5-1006.5 (Special County Retailers' Occupation Tax for Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation)
- O. Other Matters
- P. Adjournment

Chairman Salgado called the meeting to order at 5:30 PM.

Motion to approve the minutes of October 29 and December 17, 2020

Moved: Mr. Hoffman, Seconded: Ms. Crosby.

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

Motion passed by unanimous voice vote.

Public Comment

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

Presentation of the 2020 Audit – John Rader, Baker Tilly

- A discussion followed.

Presentation and Status Report by the Winnebago County Tax Agent

- A discussion followed.

ETSB Budget Adjustment – Fire Station Alerting System

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

- A discussion followed.

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

Motion passed by unanimous voice vote.

Mr. Salgado – Motion to go into closed session for pending litigation.

Moved: Mr. Butitta, Seconded: Mr. Hoffman.

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

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

Settlement of Litigation, Chase Byerley vs. Thomas Klein et al.

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

- A discussion followed.

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

Motion passed by unanimous voice vote.

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Alex Hughes Versus Winnebago County

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

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

Motion passed by unanimous voice vote.

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Kenneth Frickson Versus Winnebago County

Motion by Mr. Hoffman and Seconded by Mr. Butitta.

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

Motion passed by unanimous voice vote.

Resolution Adopting Fiscal Year 2022 Budget Policy

Motion by Mr. Hoffman and Seconded by Ms. Crosby and Mr. Butitta.

- A discussion followed.

Roll call: Mr. Butitta yes, Mr. Salgado yes, Mr. Hoffman yes, Ms. Crosby yes, Mr. Arena yes, Mr. McDonald no and Mr. Schultz yes.

Motion passed by unanimous voice vote with the exception of one vote.

Resolutions in (support of/opposition to) SB1721 — Proposed Amendments to the Property Tax Code (35 ILCS 200/21-90; 35 ILCS 200/21-215; 35 ILCS 200/21-355) Counties Code (55 ILCS 5/5-1121) and Illinois Municipal Code (65 ILCS 5/11-31-1)

- A discussion followed.

Ms. Crosby made a Motion to support SB1721 and Mr. Butitta Seconded.

Roll call: Mr. Butitta yes, Mr. Hoffman yes, Mr. Salgado yes, Ms. Crosby yes, Mr. Arena no, Mr. McDonald no and Mr. Schultz no.

Motion passed by a vote of 4 to 3.

Resolutions in (support of/opposition to) SB2278 — Proposed Amendment to State Statute 55 ILCS 5/5-1006.5 (Special County Retailers' Occupation Tax for Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation)

- A discussion followed.

Mr. Arena made a Motion to oppose SB2278 and Mr. Schultz Seconded.

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

Motion passed by unanimous voice vote.

Other Matters

None

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

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

Thursday, April 15, 2021
Immediately Following Operations and Administrative Committee

Present:

Jaime Salgado, **Chairman**
Steve Schultz
John Butitta
Paul Arena
Joe Hoffman
Jean Crosby
Keith McDonald

Others Present:

Joe Chiarelli, County Board Chairman
Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of January 7, 2021 Minutes
- D. Public Comment
- E. CFO Monthly Financial Report
- F. Capital Budget Presentation
- G. Ordinance Providing for the Creation of a Capital Improvement Plan Budget
- H. Closed Session to Discuss Pending Litigation (No Action Taken)
- I. Other Matters
- J. Adjournment

Chairman Salgado called the meeting to order at 6:04 PM.

Motion to approve the minutes of January 7, 2021

Moved: Mr. Hoffman, Seconded: Ms. Crosby.

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

Motion passed by unanimous voice vote.

Public Comment

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

CFO Monthly Financial Report

- A discussion followed.

Capital Budget Presentation

- A discussion followed.

Ordinance Providing for the Creation of a Capital Improvement Plan Budget

Motion to approve the Ordinance.

Moved: Mr. Butitta, Seconded: Mr. Hoffman.

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

Motion passed by unanimous voice vote.

Closed Session to Discuss Pending Litigation (No Action Taken)

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

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

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

Other Matters

None

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling

Administrative Assistant

Chief Financial Officer Report