

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

Property Tax Calculation and Extension Analysis

By
David J. Rickert
Winnebago County
July 1st, 2021

2022 PTELL Calculation

2020 Tax Extension			40,349,595	
PTELL Inflation Rate	1.40%	+	564,894	
Extension Amount			40,914,489	1

2020 Assessed Valuation			4,276,133,414	
Estimated Increase in EAV (Per the Supervisor of Assessments)	4.84%	+	206,964,857	
Estimated 2021 Assessed Valuation			4,483,098,271	
Less New Construction Included in 2021 Assessed Valuation		-	20,000,000	
Revised Assessed Valuation			4,463,098,271	2

PTELL Calculation				
Extension Amount			40,914,489	1
Revised Assessed Valuation		÷	4,463,098,271	2
PTELL Limiting Rate			0.9167%	

Notes:

PTELL: In the State of Illinois, non-home rule units of government located in counties subject to the Property Tax Extension Limitation Law (PTELL) are limited in the size of their annual property tax extension to **5%** or the increase in the Consumer Price Index (CPI), whichever is less.

Caveats with the new construction estimate: Not all Townships 2021 workbooks are in yet, without importing values, we are unable to determine how much new construction value will fall within a TIF district, pandemic in 2020 skews inputs for any type of linear regression model and thus makes it non-viable, there may be a higher than normal ratio of new construction value added at Board of Review level via pro-rata valuations

Winnebago County
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2022

Fund	Name	Max Rate	Fiscal Year 2021		Estimate of Fiscal Year 2022		
			Extensions	Actual Rate	Levy	Rate	Extension
0001	Corporate	No Limit	16,001,291	0.3742	16,685,489	0.3739	16,685,489
0193	I.M.R.F.	No Limit	5,759,952	0.1347	5,700,000	0.1277	5,700,000
0161	County Highway	0.20000	2,381,806	0.0557	2,378,000	0.0533	2,378,000
0162	Bridge Const W/County	0.25000	235,187	0.0055	235,000	0.0053	235,000
0163	Federal Aid Matching	0.05000	1,783,148	0.0417	1,780,000	0.0399	1,780,000
0301	County Health Department	0.10000	2,599,889	0.0608	2,613,000	0.0585	2,613,000
0194	Tort Judgements, Liability	No Limit	3,356,765	0.0785	3,353,000	0.0751	3,353,000
0192	Social Security	No Limit	3,549,191	0.0830	3,500,000	0.0784	3,500,000
0181	Veterans Assistance	0.04000	658,525	0.0154	658,000	0.0147	658,000
0131	Detention Home County	0.10000	1,838,737	0.0430	1,836,000	0.0411	1,836,000
0155	Historical Museum	0.00400	124,008	0.0029	121,000	0.0027	121,000
0401	Nursing Home	0.10000	1,902,879	0.0445	1,900,000	0.0426	1,900,000
0158	Childrens Advocacy Center	0.00400	158,217	0.0037	155,000	0.0035	155,000
			<u>\$ 40,349,595</u>	<u>0.9436</u>	<u>\$ 40,914,489</u>	<u>0.9167</u>	<u>\$ 40,914,489</u>

Fiscal Year 2021 (2020 Taxes) Equalized Assessed Valuation (after TIF) \$ 4,276,133,414

Estimated:

Fiscal Year 2022 (2021 Taxes) Equalized Assessed Valuation (after TIF) \$ 4,463,098,271

Estimated Increase 4.37%

Notes:

- 1) Under The Property Tax Extension Limitation Law (PTELL) The County Rate Cannot Exceed The Limiting Rate. The Estimated Limiting Rate For The County For 2022 Fiscal Year is \$ 0.9167 Per One Hundred Dollars.
- 2) Public Act 094-0976 allows a tax levied to be extended at a rate exceeding the rate established for that tax by referendum provided that the rate does not exceed the statutory maximum and the overall county rate does not exceed the limiting rate for that year.
- 3) The levy and extension amounts in this report are currently equal but may change when taxes are extended based on adjustments for TIF districts and enterprise zones.

2022 Budget Allocation of Property Taxes by Fund

Rate Setting EAV

4,463,098,271

Fund	Name	Levy Request	2021 Budget	2022 Budgeted Property Tax	Budgetary Change
0001	Corporate	16,685,489	15,030,000	15,595,000	565,000
0193	I.M.R.F.	5,700,000	5,663,000	5,608,000	(55,000)
0161	County Highway	2,378,000	2,353,000	2,353,000	-
0162	Bridge Const W/County	235,000	231,000	231,000	-
0163	Federal Aid Matching	1,780,000	1,759,000	1,759,000	-
0301	County Health Department	2,613,000	2,585,000	2,585,000	-
0194	Tort Judgements, Liability	3,353,000	3,319,000	3,319,000	-
0192	Social Security	3,500,000	3,490,000	3,445,000	(45,000)
0181	Veterans Assistance	658,000	652,000	652,000	-
0131	Detention Home County	1,836,000	1,818,000	1,818,000	-
0155	Historical Museum	121,000	120,000	120,000	-
0401	Nursing Home	1,900,000	1,900,000	1,900,000	-
0158	Childrens Advocacy Center	155,000	153,000	153,000	-
Total		\$ 40,914,489	\$ 39,073,000	\$ 39,538,000	465,000

Note:

The levy request for the Corporate (General) Fund also includes the annual city election expense payment which is estimated to be \$907,000 in Fiscal Year 2022.

**County of Winnebago
Fiscal Year 2022 Budget
General Fund Revenues/Inflows**

		2020 Actual	2021 Budget	2021 Projected	2022 Budget
<u>Taxes</u>					
Property taxes	[A]	\$ 14,176,774	\$ 15,955,000	\$ 15,930,000	\$ 16,495,000
Sales Taxes <i>(net of debt transfers)</i>	[B]	9,257,711	9,640,000	12,230,351	10,939,250
Use tax	[C]	2,448,054	2,210,000	2,085,795	1,800,000
Cannabis Excise Tax	[D]	31,872	60,000	63,000	63,000
Video gaming tax	[E]	263,099	300,000	400,000	300,000
Total Taxes		26,177,510	28,165,000	30,709,146	29,597,250
<u>Intergovernmental</u>					
State income tax <i>(net of debt transfers)</i>		3,931,903	3,820,343	5,004,033	5,024,260
Replacement tax allotments		2,849,083	2,200,000	3,600,000	3,000,000
Other Intergovernmental <i>(General Fund Schedule A)</i>		9,267,819	8,256,609	7,929,017	7,703,659
Total Intergovernmental		16,048,805	14,276,952	16,533,050	15,727,919
Charges for services <i>(General Fund Schedule B)</i>		7,637,292	8,703,000	10,968,219	10,833,810
Fine and forfeitures <i>(General Fund Schedule C)</i>		3,283,190	3,582,000	3,528,060	3,278,300
Licenses and permits <i>(General Fund Schedule D)</i>		600,560	615,000	750,000	650,000
Investment income		332,255	75,000	282,000	75,000
Other <i>(General Fund Schedule E)</i>		278,936	123,000	117,255	103,300
Total Revenue		54,358,548	55,539,952	62,887,730	60,265,579
Other Financing Sources <i>(General Fund Schedule F)</i>		999,878	999,878	2,396,447	1,127,000
Grand Total General Fund Inflows		\$ 55,358,426	\$ 55,539,952	\$ 65,284,178	\$ 61,392,579

NOTES:

[A] Property Taxes

Property taxes are projected once assumptions surrounding new growth, the CPI and property valuations are known. The Supervisor of Assessments and the County Clerk are key in the creation of the projection.

[B] Sales Tax

The State of Illinois disburses several types of sales tax to the County. The first is related to sales that occurred in the unincorporated areas of the County (1%). The second is .25% from all sales within the County. The third is the County cannabis tax which the County began collecting on July 1, 2020. On January 1, 2021, the State of Illinois instituted new guidelines for collecting sales tax for online purchases. Due to this, the County should experience growth in the Sales Tax and decline in the Use Tax. Due to volatility of sales taxes in FY2020 and FY2021, FY2022 revenue projections are based on trends of the past three years excluding FY2021 activity.

[C] Use Tax

Use tax is imposed on the privilege of using, in Illinois, any item of tangible personal property purchased anywhere at retail including titled or registered items. The State of IL disburses use tax based on the County's population in proportion to the total state population. 2020 census data has not been certified and received by the Department of Revenue so the percentage the County may receive could change in FY2022.

[D] Cannabis Excise Tax

The Cannabis Excise Tax is imposed on all adult-use cannabis sales, a portion of which is allocated to local governments based on population. 2020 census data has not been certified and received by the Department of Revenue so the percentage the County may receive could change in FY2022.

[E] Video Gaming Tax

Video gaming tax is revenue generated from the tax imposed on the net terminal income generated by the play of video gaming. The revenue projections for these revenues are based on trends of the past two years.



American Rescue Plan (ARP)

FY 2021

What is the American Rescue Plan?

The American Rescue Plan Act of 2021, also called the **COVID-19 Stimulus Package** or **American Rescue Plan**, is a \$ 1.9 trillion economic stimulus bill passed by the 117th U.S. Congress and signed into law by President Biden on March 11, 2021 to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic.



Winnebago County's ARP Allocation

Total ARP Allocation	\$54,800,000
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1st installment (June 1, 2021)	\$27,443,149
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2nd installment (June 1, 2022)	\$27,400,000
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ARP was signed into law on March 11, 2021
Deadline to spend ALL funds is Dec. 31, 2024

Permitted Uses of Funding

- Supporting the public health response to COVID-19
- Addressing negative economic impacts caused by COVID-19
- Serving the hardest-hit communities and families
- Replacing lost public sector revenue
- Providing premium pay for essential workers
- Investing in water and sewer infrastructure
- Investing in broadband infrastructure

Winnebago County's ARP Timeline for Board Approval

Phase 1: County ARP Capital Plan *NOW*

Phase 2: Family Law Center *3-6 Months*

Phase 3: Public Safety Initiative *2-4 Months*

Phase 4: Neighborhood Improvement Plan *2-4 Months*

Winnebago County's ARP Timeline for Board Approval

Phase 1: County ARP Capital Plan *NOW*

Phase 2: Family Law Center *3-6 Months*

Phase 3: Public Safety Initiative *2-4 Months*

Phase 4: Neighborhood Improvement Plan *2-4 Months*

County's ARP - Capital Plan

Capital Improvements	2,997,393
Public Safety	2,972,521
Technology Infrastructure	4,833,444
Community Grants	1,000,000
Revenue Replacement	600,000
Election\Public Records Infrastructure	3,000,000
Project Administration	532,880
<u>Contingency</u>	<u>4,063,762</u>
Total for Phase 1	\$20,000,000

County's ARP - Capital Plan

Capital Improvements	2,997,393
Public Safety	2,972,521
Technology Infrastructure	4,833,444
Community Grants	1,000,000
Revenue Replacement	600,000
Election\Public Records Infrastructure	3,000,000
Project Administration	532,880
Contingency	4,063,762

ARP Timeline

- ✓ American Rescue Plan Signed Mar 11
 - ✓ Sort CIP projects based on suitability for ARP Mar 26
 - ✓ First Review of CIP/ARP Capital Requests Apr 22
 - ✓ American Rescue Plan Funds Received June 1
 - ✓ ARP presentation with County Administrator June 7
 - ✓ ARP presentation with County Chairman June 8
 - ✓ ARP presentation Caucus Leaders June 21
-
- ARP presentation Finance Committee July 1
 - ARP Budget Ordinance presented Finance Committee July 1
 - ARP presentation to County Board July 8
 - ARP Budget Ordinance presented to County Board July 8
 - County Board Vote on ARP Phase 1* July 8

Other Considerations of ARP Capital Plan

- ✓ All ARP expenditures must comply with guidelines from the U.S. Treasury Department
- ✓ All ARP expenditures must comply with the County Purchasing Policy
- ✓ All ARP funded purchases that require County Board approval will be brought to the Board



QUESTIONS?

American Rescue Plan (ARP)

FY 2021



County ARP Capital Plan

FY 2021

Date: 1/15/2021

Department: Animal Services

Contact Person: Brett Frazier, Administrator

Email: bfrazier@wincoil.us

ORG code: 46210, 46320, 46310

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace and upgrade HVAC system	298,650.00	Poor ventilation is a well known issue in the Animal Services facility. This project would replace and upgrade the aging HVAC system in order to provide more efficient operation and much improved air quality for visitors, staff and animals in our care.
Renovation of existing animal intake area from open space to dedicated, enclosed rooms	170,600.00	For purposes of safety and health, to create an enclosed intake room and separate dedicated spaces for laundry, dish cleaning, food preparation.
Lobby, resident service area, front entrance improvement and expansion	147,700.00	To improve resident experience and efficiency of administrative services, to renovate the front entrance and vestibule, redesign of front desk and expand the busy lobby area for better resident service and less congestion.
Addition of new dog kennel ward and renovation of existing large dog kennel room into cat ward, addition of adoption rooms, build designated and appropriately equipped small animal room	1,100,000.00	To separate species with appropriate space for each, would create smaller cohorts of animals within for better management of health and behavioral issues.
Replace cramped cat enclosures, relocate dog enclosures and add some new, x-ray machine, other fixtures and equipment	250,000.00	Cat enclosures currently are not up to animal health standards, additional dog kennels for safe housing of bite quarantine dogs, addition of x-ray capabilities, small animal housing and other animal care/handling/housing.

Savings by completing the full scope of work at once	(271,557.00)	Each component is priced separately, but a savings of this amount is estimated if the full scope of this total project is completed as one project.
Total request	\$ 1,695,393.00	

Date:	5/24/2021
Department:	County Chairman
Contact Person:	Karen Elyea
Email:	KElyea@WinColL.us
Account Number:	T.B.D

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Business and Economic Development Grants	1,000,000	Provide funding from the American Rescue Plan Grant in order to provide assistance to businesses and nonprofit organizations adversely affected by COVID 19.
	1,000,000	

Date:	5/24/2021
Department:	Chairman's Office of Criminal Justice Initiatives
Contact Person:	Marlana Dokken
Email:	mdokken@wincoil.us
Account Number:	

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
100% Focused Deterrence Navigator and 6% Supervision	164,579.00	Navigator is responsible for providing swift services to high-risk individuals who opted into the program. Coordinates quarterly Call-In meeting and services with probation, parole, and community service providers. Responsible for keeping data up-to-date for reporting purposes. 6% time set aside for staff Supervision 100,400.00 (salary) + 64,179.00 (fringe) = \$164,579.00
Navigator Travel	2,381.00	.56 (IL allowable rate 2021) x 177 (miles monthly) x 24 (months) = \$2381.00
Supplies / Other	13,040.00	Project Mgmt System 50 (rate) x 24 (months) = 1200.00 Case Mgmt System 150 (rate) x 24 (months) = \$3600 / Case Mgmt Sys Set-up \$1500 (one-time fee) Laptop + Accessories \$1300.00 (one-time fee) Cell Phone \$700.00 (one-time fee) Cell Phone Service 75.00 (cost) x 24 (months) = \$1,800 Gas Cards 100 (cost) x 24 (months) = 2400 Bus Passes 22.50 (cost) x 24 (months) = 540.00 1200 + 3600 + 1500 + 1300 + 700 + 1800 + 2400 + 540 = \$13,040.00

Focused Deterrence Prosecutor	170,000.00	Prosecutor dedicated solely to Focused Deterrence participants. Responsible for swift prosecution as well as informing all judicial staff of focused deterrence cases. Responsible for keeping data current for reporting purposes. $\$85,000.00 \times 2 = \$170,000.00$
Evaluation	50,000.00	Evaluation by Loyola University. Includes quarterly participation and final report $\$25,000$ (annually) $\times 2$ (years) = $\$50,000.00$
	\$ 400,000.00	

Date:

6/7/2021

Department:

Chairman's Office of Criminal Justice Initiatives

Contact Person:

Marlana Dokken

Email:

mdokken@wincoil.us

Account Number:

6/7/2021
Chairman's Office of Criminal Justice Initiatives
Marlana Dokken
mdokken@wincoil.us

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
eCivis Grant Management Software	10,000.00	eCivis is a grants research tool that allows us to have access to public and private grant funds immediately upon release. Fee for 2021-2022.
	\$ 10,000.00	

Date:	5/27/2021
Department:	Clerk & Recorder
Contact Person:	Lori Gummow
Email:	lgummow@ywincoil.us
Account Number:	

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Election Equipment (including pollbooks)	\$1,500,000	Replace obsolete election equipment.
Imaging and Scanning	\$1,500,000	Scanning and imaging documents from Clerk's Office (including vital records marriage, death, birth) board documents (including minutes) and Recorder's Office (including land records and deeds).
	\$ 3,000,000.00	

Date:	1/13/2021
Department:	Facilities Building Maintenance
Contact Person:	Shawn Franks
Email:	sfranks@wincoil.us
ORG code	12000 Project 01056

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Juvenile Justice Center

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace HVAC CPU's are no longer supported (Obsolete)	50,000.00	The JJC CPU's are the same era as the rest of the County Buildings. There are multiple located through out the CJC and the jail that need to be replaced
Total request	\$ 50,000.00	

Date:	1/14/2021
Department:	Facilities Building Maintenance
Contact Person:	Shawn Franks
Email:	sfranks@wincoil.us
ORG code	12000 Project 01526

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Adult Probation

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace HVAC CPU's are no longer supported (Obsolete)	50,000.00	The CPU's are 25 years old. There are multiple located through out the Adult Probation that need to be replaced
Replace Carpet and Flooring	45,000.00	The Adult Probations carpet has had extensive wear and tear
Total request	\$ 95,000.00	

Date:	1/20/2021
Department:	Facilities Building Maintenance
Contact Person:	Shawn Franks
Email:	sfranks@wincoil.us
ORG code	Health Department

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Health Department at 555

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace HVAC CPU's are no longer supported (Obsolete)	50,000.00	The Health Department CPU's are the same era as the rest of the County Buildings. There are multiple located through out the CJC and the jail that need to be replaced
Total request	\$ 50,000.00	

Date: 1/20/2021
 Department: Facilities Building Maintenance
 Contact Person: Shawn Franks
 Email: sfranks@wincoil.us
 ORG code: 12000 Project 01721

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Criminal Justice Center

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace HVAC CPU's are no longer supported (Obsolete)	50,000.00	The CJC CPU's are the same era as the rest of the County Buildings. There are multiple located through out the CJC and the jail that need to be replaced
Energy Recovery Wheel Retro-Fit	100,000.00	The CJC energy recovery wheels located in AHU J2.1 and J2.3 need the medium replaced for heat and cold transfer between duct work
Total request	\$ 150,000.00	

Date:	1/20/2021
Department:	Facilities Building Maintenance
Contact Person:	Shawn Franks
Email:	sfranks@wincoil.us
ORG code	Juvenile Detention

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Juvenile Detention

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace RTU's HVAC	300,000.00	The RTU's at the Juvenile Detention Center are the original when the Detention Center was built.
Replace HVAC CPU's are no longer supported (Obsolete)	50,000.00	The CPU's are 20 years old. There are multiple in the Juvenile Detention Center that need to be replaced
Total request	\$ 350,000.00	

Date:	1/20/2021
Department:	Facilities Building Maintenance
Contact Person:	Shawn Franks
Email:	sfranks@wincoil.us
ORG code	12000 Project 01052

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Administration Building

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace HVAC CPU's are no longer supported (Obsolete)	50,000.00	The CPU's are 21 years old. There are multiple in the Administration Building that need to be replaced
Total request	\$ 50,000.00	

Date:	1/20/2021
Department:	Facilities Building Maintenance
Contact Person:	Shawn Franks
Email:	sfranks@wincoil.us
ORG code	12000 Project 01054

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Old Courthouse

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace HVAC CPU's	30,000.00	The CPU's are 21 years old. There are multiple located through out the Old Courthouse that need to be replaced
Total request	\$ 30,000.00	

Date:	1/12/2021
Department:	Facilities Building Maintenance
Contact Person:	Shawn Franks
Email:	sfranks@wincoil.us
ORG code	74500

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

River Bluff Nursing Home

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Nurse Call	110,000.00	The Nurse Call at River Bluff is antiquated and obsolete. We can no longer get parts to repair it. We just had to send parts to New York to get rebuilt.
Replace Wander Guard	60,000.00	The wander guard system is obsolete. We have had issues with residents wandering out of the nursing home
Total request	\$ 170,000.00	

Date:1/20/2021

Department:Facilities Building Maintenance

Contact Person:Shawn Franks

Email:sfranks@wincoil.us

ORG code12000 Project 01053

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

Courthouse

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Courthouse Replace HVAC CPU's	50,000.00	The CPU's are 21 years old. There are multiple located through out the Courthouse that need to be replaced
Total request	\$ 50,000.00	

Date:	5/24/2021
Department:	Finance Department
Contact Person:	David J. Rickert
Email:	drickert@wincoil.us
Account Number:	T.B.D

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Grant compliance services related to the American Rescue Plan Act	150,000	Provide funding from the American Resque Plan Grant in order to meet federal compliance and other related reporting purposes.
Tyler Capital Asset Tracking Software	82,880	This software will provide the necessary tools to meet the latest annual reporting requirements. It will also allow us to track, categoriize, depreciate and calculate salvage value of disposed assets. All these will be necessary when we provide our compliance information for the ARP grant).
	232,880	

Date:	1/14/2021
Department:	DoIT
Contact Person:	Gus Gentner
Email:	Gus@wincoil.us
ORG code	19500

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Server for North Campus redundancy	17,500.00	Redundant login capabilities for all supported networks; North Campus
Gigabit to the desktop	1,966,600.00	Year 1: Upgrade Network Backbone Infrastructure. Upgrade downtown fiber ring from 10 Gb to 100 Gb, upgrade iFiber to North Campus from 1Gb to 10Gb, and upgrade point-2-point wireless to North Campus with (2 pair) 4 Gb radios. Chassis replacement in all Core network infrastructure. Radio replacement requires tower climbers, FCC licensing, tower surveys, etc.
Collapse 5th floor 404 Elm MDF and enhance RDoIT (courthouse) MDF	300,000.00	Relocate telco headend to basement 404 Elm; Relocate server, SANs and other equipment residing in the 404 Elm MDF to R-DoIT (courthouse MDF)
Cybersecurity Replace/Enhance (hardware/software/services)	400,000.00	Ex. Mail filtering, web filtering, firewalls, desktop/server/network security

Starcom21 Radio Reception Improvements	375,000.00	Enhance coverage in RBNH, courthouse basement, tunnel, courtrooms
SAN Replication Stage 1 High Availability	90,000.00	SAN for Virtual Cluster Data replication. Required for High Availability
County Clerk/County Recorder Combination	200,000.00	Reengineer compute/data for combining offices
Private cloud data back up build out and first year service (airgap)	104,000.00	Offsite data backup and storage
Out of warranty PCs	1,180,344.00	748 as of 1/15/21 @ \$1,253 hardware+\$325 for MS Office - does not account for unplanned additions
Total request	\$ 4,633,444.00	

Date:1/12/2021

Department:Memorial Hall

Contact Person:Scott Lewandowski

Email:director@veteransmemorialhall.com

ORG code45500

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Computer, laptop, Surface tablet, scanner	10,000.00	upgrade and Improve department functionality
Total request	\$ 10,000.00	

Date:	6/4/2021
Department:	County Admin\Sheriff
Contact Person:	Ann Johns
Email:	ajohns@wincoil.us
ORG code	

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Project Manager for Public Safety Initiative	\$150,000	Project Manager will perform an evaluation of all current county camera systems and develop recommendations for upgrade and improvement. Their recommendations will be the scope of work details needed for future procurement.
		A second phase of this project will be to develop a replacement plan for door and camera system upgrades with in jail facility.
Total request	\$ 150,000.00	

Date:

Department:

Contact Person:

Email:

ORG code

6/4/2021
County Admin\Chief Judge
Ann Johns
ajohns@wincoil.us

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Project Manager for Family Law Center	\$150,000	Project Manager will perform an evaluation of Chief Judge recommendation for repurposing the Public Safety Building into a Family Law Center Building.
Total request	\$ 150,000.00	

Date:	1/14/2021
Department:	Public Defender's Office
Contact Person:	David Doll
Email:	ddoll@17thcircuit.illinoiscourts.gov
ORG code	34000

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Forty Lap Top Computers. They are approximately \$800 each.	\$32,000	Necessary to upgrade currently outdated computers and improve staff efficiency.
Remodel current storage space labelled "room 244" at 400 W. State Street into two offices.	\$40,000	Necessary for personal office space for attorneys.
Total request	\$ 72,000.00	

Date:	4/6/2021
Department:	RBNH
Contact Person:	Pat McDiarmid
Email:	pmcdiarmid@wincoil.us
ORG code	

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Network Components	20,000.00	POE Plus upgrades to switches, additional wireless access points.
Computers for med carts (8)	12,000.00	Prescription distribution may require scanners.
Annual cost of PCC	160,000.00	Cloud based Point Click Care (PCC) software to manage the care facility.
Salary & Benefits for the Healthcare Information Technology Administrator	75,000.00	
PCs, wireless Mitel phones, desktop Mitel Phones	30,000.00	
Total request	\$ 297,000.00	

Date: 1/14/2021

Department: Sheriff

Contact Person: Tami Goral

Email: goralt@wcso-il.us

ORG code: 24000 / 40116

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Replace thirty-three (33) Patrol SUV's (including equipment) \$59,000 per vehicle	1,947,000.00	Current vehicles were purchased in 2017. Vehicles are used 24 hours a day, which causes severe wear on the engine. As the older the vehicles get, our maintenance costs increase.
Two (2) new Vehicles in the Detective Division	60,000.00	Currently we do not have a vehicle for the Lt and Sgt in the Detective Division.
Replace Two (2) detective squad cars (unmarked)	60,000.00	#43 is a 2013 with 90,300 miles and #89 is a 2013 with 85,400 miles.
Replace two (3) vehicles in Administration. (\$33,000/vehicle)	99,000.00	Administration: 1 2009 with 80,000 and 1 2009 with 87,293 miles.
Replace two (2) K9 Squads	110,000.00	Replace squad 80 and 84 (2015), both have high mileage and has had numerous repairs.

Eight (8) HP Probooks with accessories	16,260.00	With the recent pandemic, we realized that the technology in the Detective Bureau was ineffective. It was difficult having employees work remotely. By purchasing laptops, they will be able to complete their work either in the office or remotely.
PC Obsolescence	62,650.00	PER COUNTY IT: Year 1: PC Obsolescence. PC obsolescence planning - Replace legacy Windows PCs.
NextGen LEA / Security Appliances	100,000.00	PER COUNTY IT: Multi-Factor Authentication (MFA) for CJIS Compliance. Multiple authentication mechanism to verify user's identity - access control.
Internal Wireless Access Point (WAP)	12,000.00	PER COUNTY IT: NextGen Wireless access points. Evidence Rooms Criminal Justice Center / mesh network.
Total request	\$ 2,466,910.00	

Date:1/15/2021

Department:Winnebago County State's Attorney's Office

Contact Person:Christy Skahill

Email:

ORG code31000

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Laptop Computers: Replace 20 laptops. The cost associated includes Microsoft office as well as an additional 8GB of ram. See attached quote.	\$23,611.00	Our office did not get the capital request for the past two years. Mr. Chapman was able to provide funding to replace only 15 laptops in December, 2019.
Total request	\$23,611.00	

Date:	5/27/2021
Department:	Winnebago County
Contact Person:	David J. Rickert
Email:	Drickert@wincoil.us
ORG code	TBD

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Website Communication and Infrastructure Project	150,000	Public communication efforts to enhancement to health care capacity, provide information on vaccination programs, and provide information on other public relief programs.
Website Technology Consultant	50,000	Software and media expert engaged to facilitate the website redesign.
Total request	\$ 200,000	

Date: 5/27/2021

Department: Winnebago County

Contact Person: David J. Rickert

Email: Drickert@wincoil.us

ORG code: TBD

CAPITAL IMPROVEMENT PLAN
REQUEST FORM

YEAR	2021	
ITEM REQUESTED	COST	PURPOSE
Website Communication and Infrastructure Project	150,000	Public communication efforts to enhancement to health care capacity, provide information on vaccination programs, and provide information on other public relief programs.
Website Technology Consultant	50,000	Software and media expert engaged to facilitate the website redesign.
Total request	\$ 200,000	



QUESTIONS?

County ARP Capital Plan

FY 2021