

FINANCE COMMITTEE AGENDA

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

DATE: THURSDAY, JULY 1, 2021
TIME: IMMEDIATELY FOLLOWING
OPERATIONS & ADMINISTRATIVE
COMMITTEE
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. Closed Session to Discuss Pending Litigation
- G. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled James Liston Versus Winnebago County
- H. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Russell Kirby Versus Winnebago County
- I. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Tracy Cellitti Versus Winnebago County

- J. Ordinance for Approval of Budget Amendment for Reimbursable Technology
- K. Resolution Approving an Intergovernmental Agreement Between the County of Winnebago and City of Rockford for Focused Deterrence Re-Entry Program
- L. Ordinance Authorizing a Budget Amendment to Allocate Funds Received from the U.S. Treasury Department as Directed Under the American Rescue Plan Act (ARP)
- M. Ordinance Authorizing a Budget Amendment to Allocate Funds Received from the U.S. Treasury Department Under the Emergency Rental Assistance Program II
- N. Resolution Approving the Purdue Pharma, L.P. Bankruptcy Plan (Opioid Litigation)
- O. Resolution Authorizing Settlement of Litigation (Donald Eugene Ashford v. County of Winnebago, Illinois et al.)
- P. Other Matters
- Q. Adjournment

**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 code12000 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 code	45500

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:

Department:

Contact Person:

Email:

ORG code

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

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:

Department:

Contact Person:

Email:

ORG code

1/15/2021

Winnebago County State's Attorney's Office

Christy Skahill

31000

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



Resolution Executive Summary

Prepared By: Tanya Harris

Committee: Finance Committee

Committee Date: July 1, 2021

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

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 Joshua Liston in the amount of \$19,309.77.

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

Contract/Agreement: N/A

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

Follow-Up: N/A

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

Sponsored by: Jamie Salgado
Submitted by: Finance Committee

2021 CR

**RESOLUTION AUTHORIZING SETTLEMENT OF A CLAIM
AGAINST THE COUNTY OF WINNEBAGO ENTITLED
JAMES LISTON VERSUS WINNEBAGO COUNTY IN THE
AMOUNT OF \$19,309.77**

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

WHEREAS, the Plaintiff has offered to settle the above claim against the County of Winnebago for consideration payable in the amount of \$19,309.77 for the settlement funding for a 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 claims entitled Joshua Liston versus County of Winnebago for injuries allegedly sustained by Joshua Liston while in the employment of Sheriff's Department by payment of the amount of \$19,309.77 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution 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

PAULA 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 _____ 2021.

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: July 1, 2021

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

Board Meeting Date: July 8, 2021

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 former deputy Russell Kirby in the amount of \$31,724.50.

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 July 8, 2021 meeting.

Contract/Agreement:

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

Follow-Up:

R E S O L U T I O N
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jamie Salgado
Submitted by: Finance Committee

2021 CR

**RESOLUTION AUTHORIZING SETTLEMENT OF A CLAIM
AGAINST THE COUNTY OF WINNEBAGO ENTITLED
RUSSELL KIRBY VERSUS WINNEBAGO COUNTY IN THE
AMOUNT OF \$31,724.50**

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

WHEREAS, the Plaintiff has offered to settle the above claim against the County of Winnebago for consideration payable in the amount of \$31,724.50 for the settlement funding for a 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 claims entitled Russell Kirby versus County of Winnebago for injuries allegedly sustained by Russell Kirby while in the employment of Sheriff's Department by payment of the amount of \$31,724.50 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution 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

PAULA 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 _____ 2021.

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: July 1, 2021

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

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 Tracy Cellitti in the amount of \$18,500.00.

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

Contract/Agreement: N/A

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

Follow-Up: N/A

R E S O L U T I O N
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Jamie Salgado
Submitted by: Finance Committee

2021 CR

**RESOLUTION AUTHORIZING SETTLEMENT OF A CLAIM
AGAINST THE COUNTY OF WINNEBAGO ENTITLED
TRACY CELLITTI VERSUS WINNEBAGO COUNTY IN THE
AMOUNT OF \$18,500.00**

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

WHEREAS, the Plaintiff has offered to settle the above claim against the County of Winnebago for consideration payable in the amount of \$18,500.00 for the settlement funding for a 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 claims entitled Tracy Cellitti versus County of Winnebago for injuries allegedly sustained by Tracy Cellitti while in the employment of Sheriff's Department by payment of the amount of \$18,500.00 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution 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

PAULA 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 _____ 2021.

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: Circuit Court – Thomas Jakeway

Committee: Finance

Committee Date: July 1, 2021

Resolution Title: Ordinance for Approval of Budget Amendment for Reimbursable Technology Expenditures

County Code: Winnebago County Purchasing Ordinance

Board Meeting Date: July 8, 2021

Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$21,333.97
If not, explain funding source: Pre-Approved State Reimbursement			
ORG/OBJ/Project Code:	32000-42290	Budget Impact:	Neutral

Background Information:

The Administrative Office of the Illinois Courts is administering a COVID Rapid Relief Funding program for court technology needs. The Court and County were jointly awarded approval for specified reimbursable expenses totaling \$21,333.97. Approved goods/resources include document cameras for courtrooms and dedicated video conferencing equipment for the probation department and the juvenile detention facility.

Recommendation: Good/resources were selected in consultation with the Department of Information Technology.

Contract/Agreement: See attached.

Legal Review: Not necessary

Follow-Up: Purchase items and process necessary reimbursement paperwork.

2021 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance:	July 1, 2021
Lay Over:	July 8, 2021
Final Vote:	July 22, 2021

2021 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, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, a total of \$21,333.97 in grant funds from the Administrative Office of the Illinois Courts has been awarded to the Winnebago County Circuit Court for court technology needs. Specifically, for the purchase of document cameras for courtrooms and video conference equipment for the probation department and juvenile detention center.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2021 at its September 24, 2020 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 #2021- **Reimbursable Technology Expenditures.**

REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		6/9/2021		AMENDMENT NO: 2021-			
DEPARTMENT:		Circuit Court		SUBMITTED BY: Thomas Jakeway			
FUND#:		32000		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
32000	42290	Other Dept. Supplies	\$0	\$35,191	\$35,191	\$21,334	\$56,525
32000	32240	Revenue	\$0	\$303,609	\$303,609	\$21,334	\$324,943
TOTAL ADJUSTMENT:						\$0	\$0
Reason budget amendment is required:							
<p>The Administrative Office of the Illinois Courts is administering a COVID Rapid Relief Funding program for court technology needs. The Court and County were jointly awarded approval for specified reimbursable expenses totaling \$21,333.97. Approved goods/resources include document cameras for courtrooms and dedicated video conferencing equipment for the probation department and the juvenile detention facility.</p>							
N/A							
Impact to fiscal year 2022 budget:							
N/A							
Revenue Source:		AOIC State Reimbursement					



COVID RAPID RELIEF FUNDING FOR REMOTE CAPABILITIES FUNDING AGREEMENT

This Funding Agreement, hereinafter "Agreement", is entered into by and between the county of Winnebago, hereinafter "County", the Chief Circuit Judge and the Administrative Office of the Illinois Courts, hereinafter "AOIC", for the purpose of defining the responsibilities of the County and the AOIC in regards to COVID Rapid Relief Funding for Remote Capabilities.

The AOIC, on behalf of the Supreme Court of Illinois, will reimburse or make payment to the County with limited Fiscal Year 2021 Judicial Branch General Revenue Funding for technology goods/services to enhance, improve and/or establish remote capabilities within the local court systems.

The AOIC agrees to the following responsibilities:

- The AOIC will remit payment to the Illinois Comptroller's Office for the approved technology goods/services listed on the Funding Request Form (Exhibit A) pursuant to the executed Funding Agreement.

The County agrees to the following responsibilities:

- By signing this agreement, the Chief Circuit Judge and County Treasurer, ensures that local funding has been denied for the technology/resource requests for remote capabilities listed on the Request Form.
- Will only procure the approved technology goods/services as listed and approved on the Request Form. Any adjustments to the approved agreement must be approved by the AOIC prior to making any purchases or services.
- Will comply with the County's policies and procedures for the procurement of the approved technology goods/services.
- If requesting Reimbursement to the County (Option 1), the County will complete an Invoice Voucher and attach itemized vendor invoice(s) and forward all documents to the AOIC for payment.
- If requesting Payment to the County (Option 2), the County will complete an Invoice Voucher and attach vendor proposal(s) and forward all documents to the AOIC for payment. Once the equipment and services are purchased, the County will forward paid invoice(s) to the AOIC for reconciliation. If AOIC's payment based on the proposal(s) was more than the paid invoice(s), the County will return the over payment to the AOIC.

This Agreement may be terminated, by either party, for failure to comply with the provisions of this agreement. The AOIC reserves the right to audit the approved Funding Agreement.


This Agreement is effective upon signature of the Chief Circuit Judge, County Treasurer and the AOIC.

Chief Circuit Judge

County Treasurer

AOIC Assistant Director


Signature


Signature


Signature

Eugene G. Doherty

Sue Goral

Kara M. McCaffrey

Print/Type Name

Print/Type Name

Print/Type Name

6-8-2021

6-8-21

Date

Date

Date



Resolution Executive Summary

Prepared By: Marlana Dokken

Committee: Finance Committee

Committee Date: July 1, 2021

Resolution Title: Resolution approving an intergovernmental agreement between the County of Winnebago and City of Rockford for Focused Deterrence Re-entry Program

County Code: Not applicable

Board Meeting Date: July 8, 2021

Budget Information:

Was item budgeted?	No	Appropriation Amount:	N/A
If not, explain funding source:	N/A		
ORG/OBJ/Project Code:	N/A	Budget Impact:	N/A

Background Information: The County and the City desire to collaborate by implementing a high-risk focused deterrence re-entry program for fiscal years 2022 – 2025, pursuant to the terms of an Agreement. The County shall be the Implementing Agency and the County Administrator or his designee shall have final review and approval rights for the Program.

Recommendation: Staff concurs

Contract/Agreement: See attached Agreement

Legal Review: The State's Attorney has reviewed the IGA

Follow-Up: Not Applicable

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

2021 CR _____

SUBMITTED BY: FINANCE COMMITTEE

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF WINNEBAGO AND CITY OF ROCKFORD FOR
FOCUSED DETERRENCE RE-ENTRY PROGRAM**

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, as amended, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the County and City are units of local government as defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the County recognizes the need for reentry programing within Winnebago County, Illinois and maintaining fidelity to a focused deterrence program requires intentional partnerships between government, law enforcement, the courts, probation, parole, and the community; and

WHEREAS, the City is the County's largest municipality and has been the County's partner in reentry programming in the past; and

WHEREAS, both the County and the City recognize the evidence-based practice of addressing high-risk violent offenders returning from incarceration as a means to reduce recidivism; and

WHEREAS, the County and the City desire to collaborate by implementing a high-risk focused deterrence re-entry program for fiscal years 2022 – 2025, pursuant to the terms of an Agreement.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that Joseph Chiarelli, the Winnebago County Board Chairman, is authorized and directed to execute the Intergovernmental Agreement between the County of Winnebago and the City of Rockford, in substantially the same form as the Agreement attached hereto as Exhibit A.

BE IT FURTHER RESOLVED that this Resolution 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 and directed to prepare and deliver certified copies of this Resolution to the County Administrator, the Chief Financial Officer, and the County Treasurer.

**Respectfully submitted,
FINANCE COMMITTEE**

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

Steve Schultz

Steve Schultz

John Butitta

John Butitta

Paul Arena

Paul Arena

Joe Hoffman

Joe Hoffman

Jean Crosby

Jean Crosby

Keith McDonald

Keith McDonald

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____, 2021.

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

ATTEST:

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

**INTERGOVERNMENTAL AGREEMENT
FOR FOCUSED DETERRENCE RE-ENTRY PROGRAM**

This INTERGOVERNMENTAL AGREEMENT (hereinafter “Agreement”) is entered into this _____ day of _____, 2021, by and between the County of Winnebago, Illinois, an Illinois body politic and corporate, (hereinafter “County”) and the City of Rockford, an Illinois municipal corporation (hereinafter “City”). The County and City are collectively referred to herein as “Parties” or individually as a “Party”.

RECITALS

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, as amended, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, the County and City are units of local government as defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the County recognizes the need for reentry programming within Winnebago County, Illinois and maintaining fidelity to a focused deterrence program requires intentional partnerships between government, law enforcement, the courts, probation, parole, and the community; and

WHEREAS, the City is the County’s largest municipality and has been the County’s partner in reentry programming in the past; and

WHEREAS, both the County and the City recognize the evidence-based practice of addressing high-risk violent offenders returning from incarceration as a means to reduce recidivism; and

WHEREAS, the County and the City desire to collaborate by implementing a high-risk focused deterrence re-entry program for fiscal years 2022 – 2025, pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the above recitals, and the mutual covenants, terms and provisions contained herein, or attached hereto and incorporated herein by reference, the Parties agree to the following:

SECTION 1. OBJECTIVES OF FOCUSED DETERRENCE RE-ENTRY PROGRAM.

- A. Find new and creative ways of implementing traditional (and nontraditional) law enforcement tools to reduce crime, such as directly communicating incentives and disincentives to targeted individuals.
- B. Maintain a sense of procedural justice.
- C. Maintaining fidelity to a focused deterrence program requires intentional partnerships between government, law enforcement, the courts, probation, parole, and the community.

SECTION 2. ALLOCATION OF COST.

The total cost for the program is \$800,000.00 (\$200,000.00 per year), which will be shared 50% by the County and 50% by the City. The County will be responsible for payment for the first two years, 2021-2023. The City will be responsible for payment for the remaining two years, 2023-2025. The funding will primarily be utilized to support program management, compensation for one (1) Navigator to work with participants of the program and one (1) attorney from the Winnebago County State's Attorney's Office, and evaluation.

SECTION 3. PARTIES' RESPONSIBILITIES.

- A. The County shall be the Implementing Agency and the County Administrator or his designee shall have final review and approval rights for the Program.
 - a. Individuals for the Program will be selected by a proven process already evaluated by Loyola University. See attached Exhibit A.
 - b. Individuals will be entered into the Program primarily via a quarterly Call-in meeting, but also through Custom Notification. Custom notification meetings echo the messages of the call-in meeting but take place in a private location with the Navigator, a member of the Rockford Police Department's Intelligence Division, and their probation or parole officer when available. Custom notification meetings are appropriate for individuals whom the Operations group determined to be in urgent need of intervention prior to the next scheduled call-in date.
- B. The County will hire and manage one (1) Full Time Employee (FTE) Navigator through the Winnebago County Chairman's Office of Criminal Justice Initiatives. The Navigator will be responsible for assisting those who accept the offer of help, coordinating the Call-In meeting, attending Operations meetings, and maintaining records to effect swift and certain services. The Navigator will collaborate with probation, parole, and the community following the Risk, Needs, and Responsivity model.

- C. The Winnebago County States Attorney's Office (SAO) will hire and assign one (1) FTE Assistant State's Attorney (ASA) who will be responsible for providing swift, certain, and fair sanctions to offenses. The ASA will attend monthly Operations meetings and be available to be in constant contact with criminal justice system partners regarding program participants. The SAO will be responsible for ensuring all relevant members of the Court are well-versed in program goals and processes. In the absence of a dedicated courtroom to address non-compliant participants, the SAO will collaborate with the Court to develop a plan for the logistical management of program caseloads to effect swift sanctions in a way that ensures adherence to the rules of the court, and the rights of the individual.
- D. The Mayor of the City of Rockford and Chief of Police of the Rockford Police Department will participate in call-in forums for the program, as scheduled. City of Rockford Aldermen and Winnebago County Board Members may also attend the call-in forums.
- E. The City, through its Rockford Police Department, will provide intelligence for the selection process, constant contact with partners to ensure program fidelity, increased surveillance of participants, and sharing of new intelligence. The City will also provide any data to the researcher for evaluation purposes, upon reasonable request.
- F. The Winnebago County Sheriff's Office and the Rockford Police Department will partner to provide enforcement at Call-in meetings.

SECTION 4: EFFECTIVE DATE AND TERM.

This Agreement shall be effective on _____, 2021 and remain in place for four (4) years, or unless otherwise terminated as provided in Section 5.

SECTION 5. TERMINATION.

This Agreement may be terminated at any time upon any party providing written notice on the other party of its intention to terminate the Agreement at least thirty (30) days prior to the effective date of termination.

SECTION 6. INDEMNIFICATION.

The County shall indemnify the City for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the County, its agents, officers, or employees. The City shall indemnify, defend and hold harmless the County for any and all claims, losses, damage or expenses, including, but not limited to, reasonable attorney's fees, resulting from any act or omission on the part of the City, its agents, officers, or employees.

SECTION 7. ASSIGNMENT.

Neither party shall assign this Agreement without the prior written approval of the other party.

SECTION 8. AMENDMENTS.

Any amendments shall be by written instrument executed by the parties hereto, acting therein by their duly authorized representatives.

SECTION 9. NOTICES.

All notices, approvals, demands, requests or other documents required or permitted under this Agreement, other than routine communications necessary for the day-to-day operation of this program, shall be deemed properly given if hand delivered or sent by nationally recognized overnight carrier or mailed by certified mail, postage prepaid, return receipt requested, to the following addresses:

If to the COUNTY:

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

If to the CITY:

City of Rockford
Attn: Todd Cagnoni, City Administrator
City of Rockford
425 E. State Street
Rockford, Illinois 61104

Receipt of any notice shall be deemed effective upon receipt, if delivered personally, or one (1) day after mailing if sent by overnight carrier, or three (3) days after deposit in the U.S. mail, with proper postage and properly addressed.

SECTION 10. GOVERNING LAW.

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 17th Judicial Circuit of Winnebago County, Illinois.

SECTION 11. HEADINGS.

Sections and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

SECTION 12. SEVERABILITY.

If any provisions, covenants, agreements or portions of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not invalidate any other portion of this Agreement. The parties intend to be bound to this agreement even in the event that a portion of the agreement is declared invalid, in accordance with law.

SECTION 13. COUNTERPARTS.

This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures sent via facsimile or e-mail transmission shall be deemed original signatures for purposes of creating a binding agreement.

SECTION 14. WAIVERS.

No terms or provisions hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented. Any consent by any party to, or waiver of, a breach by the other, whether express or implied, shall not constitute consent to, waiver of, or excuse for any other different or subsequent breach.

SECTION 15. AUTHORITY

The County and City each warrant to the other that they have the authority to enter into this Agreement and that the person or persons executing this Agreement on their behalf has been duly authorized to act as the representative or officer of each respective party in affixing their signatures to the Agreement. The County and City hereto agree to sign such documents, enact such ordinances or resolutions, or perform such further obligations as may be necessary to effectuate the purposes of this Agreement.

<signature page follows>

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

COUNTY OF WINNEBAGO, ILLINOIS

an Illinois body politic and corporate

Joseph 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: _____

CITY OF ROCKFORD, an Illinois municipal
corporation

Thomas P. McNamara
Mayor

Date: _____

ATTEST:

Nicholas O. Meyer
City Legal Director

Date: _____



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: July 1, 2021

Resolution Title: Ordinance Authorizing a Budget Amendment to Allocate Funds Received from the U.S. Treasury Department as Directed Under the American Rescue Plan Act (ARP)

County Code: Not applicable

Board Meeting Date: July 8, 2021

Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$20,000,000
If not, explain funding source:	U.S. Department of the Treasury ARP Funds		
ORG/OBJ/Project Code:	61300	Budget Impact:	N/A

Background Information: 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.

Recommendation: Staff concurs

Contract/Agreement: Not applicable

Legal Review: Not Applicable

Follow-Up: Not Applicable

2021 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: July 1, 2021
Lay Over: July 8, 2021
Final Vote: July 22, 2021

2021 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, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, Winnebago County has received funds from the American Recovery Plan as part of the federal government's response to the Covid-19 pandemic.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2021 at its September 24, 2020 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 **#2021-012 American Recovery Plan**.

.

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2021.

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

2021
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 6/17/2021 AMENDMENT NO: 2021-012							
DEPARTMENT: American Rescue Plan SUBMITTED BY: Dave Rickert							
FUND#: 0313 DEPT. BUDGET NO. 61300							
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							
61300	41110	Regular Salaries	\$0	\$0	\$0	\$645,400	\$645,400
61300	41211	Health Insurance-Employer Cont	\$0	\$0	\$0	\$64,179	\$64,179
61300	42110	Supplies	\$0	\$0	\$0	\$13,040	\$13,040
61300	43310	Travel	\$0	\$0	\$0	\$2,381	\$2,381
61300	42115	Non-Capital Office Equipment	\$0	\$0	\$0	\$2,878,865	\$2,878,865
61300	43167	Software Subscription	\$0	\$0	\$0	\$260,000	\$260,000
61300	42491	Software Licensing Fee	\$0	\$0	\$0	\$92,880	\$92,880
61300	43190	Other Professional Services	\$0	\$0	\$0	\$2,145,000	\$2,145,000
61300	43204	ARP Community Business Grants	\$0	\$0	\$0	\$1,000,000	\$1,000,000
61300	46320	Building Improvements	\$0	\$0	\$0	\$1,735,393	\$1,735,393
61300	46410	Automobiles	\$0	\$0	\$0	\$2,276,000	\$2,276,000
61300	46430	Machinery & Equipment	\$0	\$0	\$0	\$950,000	\$950,000
61300	46586	Data Processing Equipment	\$0	\$0	\$0	\$3,273,100	\$3,273,100
61300	46999	Project Contingency	\$0	\$0	\$0	\$4,063,762	\$4,063,762
61300	49110	Transfer to Other Fund	\$0	\$0	\$0	\$600,000	\$600,000
Revenue							
13500	39110	Transfer From Other Fund	\$2,163,000	\$0	\$2,163,000	\$600,000	\$2,763,000
TOTAL ADJUSTMENT:						\$20,000,000	
Reason budget amendment is required:							
Winnebago County has received money from the Federal government as part of the American Rescue Plan, in response to the Covid-19 pandemic. This budget amendment will allow us to put forth a budget to spend some of that money.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2021 budget:							
\$0							
Revenue Source: American Recovery Plan Funds							



Resolution Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: July 1, 2021

Resolution Title: Ordinance Authorizing a Budget Amendment to Allocate Funds Received from the U.S. Treasury Department Under the Emergency Rental Assistance Program II.

County Code: Not applicable

Board Meeting Date: July 8, 2021

Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$2,651,023
If not, explain funding source:	U.S. Department of the Treasury ERAP II Funds		
ORG/OBJ/Project Code:	601200	Budget Impact:	N/A

Background Information: The COVID-19 Emergency Rental Assistance Program Phase II will provide approximately \$353 million nationally in rental assistance to low- and moderate-income households that have had a substantial reduction in income or incurred significant costs as a result of the pandemic, including those who are homeless or at risk of homelessness. The amount currently distributed to Winnebago County is \$2,651,023.

Recommendation: Staff concurs

Contract/Agreement: Not applicable

Legal Review: Not Applicable

Follow-Up: Not Applicable

2021 Fiscal Year

Sponsored by:

Jaime Salgado, Finance Committee Chairman

Finance:

Jul 1, 2021

Lay Over:

Jul 8, 2021

Final Vote:

Jul 22, 2021

2021 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, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, Winnebago County has received a second federal grant to help its citizens who have been impacted by the Covid-19 pandemic, with rental and utility payment assistance.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2021 at its September 24, 2020 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 **#2021-013 Emergency Rental Assistance II**.

(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 _____ 2021.

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

2021
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 6/21/2021 AMENDMENT NO: 2021-013							
DEPARTMENT: Finance				SUBMITTED BY: Dave Rickert			
FUND#: 0312				DEPT. BUDGET NO. 61200			
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							
61200	41110	Regular Salaries	\$0	\$0	\$0	\$397,653	\$397,653
		23200				Total Personnel:	\$397,653
61200	43192	Rent Assistance Prog	\$0	\$0	\$0	\$2,110,216	\$2,110,216
61200	43193	Utility Assistance Prog	\$0	\$0	\$0	\$143,154	\$143,154
						Total Supplies:	\$2,253,370
						Total Expenses:	\$2,651,023
Revenue							
61200	32110	Federal Operating Grant	\$0	\$0	\$0	\$2,651,023	\$2,651,023
						Total Revenue:	
TOTAL ADJUSTMENT:							\$0
Reason budget amendment is required:							
Winnebago County has received a second Federal Grant for emergency rental assistance in response to the Covid-19 pandemic. This grant includes funds for staff and relief funds.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2021 budget:							
None							
Revenue Source: <u>Federal Grant</u>							



Resolution Executive Summary

Prepared By: Lafakeria S. Vaughn
Committee: Finance Committee
Committee Date: July 1, 2021
Resolution Title: Resolution Approving the Purdue Pharma, L.P. Bankruptcy Plan (Opioid Litigation)
County Code: Not Applicable
Board Meeting Date: July 8, 2021

Budget Information:

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

Background Information: Approval of the Purdue Pharma, L.P. Bankruptcy Plan (Opioid Litigation)

Recommendation: Staff concurs

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

Follow-Up: The SAO will submit the required voting instructions to the National Consortium by the deadline of July 9, 2021.

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

2021 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**RESOLUTION APPROVING THE PURDUE PHARMA, L.P. BANKRUPTCY PLAN
(OPIOID LITIGATION)**

WHEREAS, Winnebago County, Illinois is one of many governmental agencies represented by the National Prescription Opioids Litigation Consortium (National Consortium), who have filed proofs of claims in the Chapter 11 Bankruptcy Plan of Reorganization in connection with *In Re Purdue Pharma, L.P.* and its affiliates; and

WHEREAS, all creditors are eligible to vote on approval of Purdue's proposed bankruptcy plan of restructuring; and

WHEREAS, upon review of the plan and recommendation of the National Consortium and the Plaintiffs' Executive Committee (PEC), the Finance Committee recommends approval of the plan, which it believes, is a fair and equitable resolution of opioid-related claims against Purdue.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that Winnebago County, Illinois is hereby authorized to submit a vote of approval of the Purdue Pharma, L.P. Bankruptcy Plan.

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

Respectfully submitted,

FINANCE COMMITTEE

AGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

DISAGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____, 2021.

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

ATTEST:

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



Resolution Executive Summary

Prepared By: Lafakeria S. Vaughn
Committee: Finance Committee
Committee Date: July 1, 2021
Resolution Title: Resolution Authorizing Settlement of Litigation (Donald Eugene Ashford v. County of Winnebago, Illinois et al.)
County Code: Not Applicable
Board Meeting Date: July 8, 2021

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$15,000
If not, explain funding source: N/A	
ORG/OBJ/Project Code:	Budget Impact: Within budgeted amount

Background Information: Settlement of claim against the County of Winnebago, Illinois and some employees in the Corrections Bureau.

Recommendation: Staff concurs

Contract/Agreement: N/A

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

Follow-Up: N/A

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

2021 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION (Donald Eugene
Ashford v. County of Winnebago, Illinois et al.)**

WHEREAS, Donald Eugene Ashford v. County of Winnebago, Illinois et al., is a pending civil action against the County and Corrections Defendants, filed in the United States District Court for Northern District of Illinois, as case number 3:18-CV-50312; and

WHEREAS, the Plaintiff therein has agreed to settle all claims he has against the County and Corrections Defendants for the sum of Fifteen Thousand Dollars (\$15,000.00); and

WHEREAS, the Finance Committee, after having reviewed the facts and circumstances of the aforementioned case and after having conferred with the Winnebago County State's Attorney, through his assistant, has determined it is in the best interests of the citizens of Winnebago County to settle this case on the terms set forth above.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County State's Attorney is hereby authorized to settle the aforementioned lawsuit by paying the Plaintiff therein the sum of Fifteen Thousand Dollars (\$15,000.00).

BE IT FURTHER RESOLVED, that the Winnebago County Treasurer, Winnebago County Clerk, and Winnebago County Finance Department are authorized and directed to prepare and deliver to the Winnebago County State's Attorney one or more County Warrants totaling Fifteen Thousand Dollars (\$15,000.00), payable as directed by the State's Attorney.

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

Respectfully submitted,

FINANCE COMMITTEE

AGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

DISAGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

The above and foregoing Resolution was adopted by the Finance Committee of the County Board of the County of Winnebago, Illinois this ____ day of _____, 2021.

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

ATTEST:

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