

REVISED
FINANCE COMMITTEE
AGENDA

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

DATE: THURSDAY, AUGUST 26, 2021
TIME: 5:30 PM
LOCATION: CONFERENCE ROOM 815
BEHIND COUNTY BOARD ROOM
COUNTY COURTHOUSE
400 WEST STATE STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of June 3 and 30, 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. Budget Discussion by David J. Rickert, Chief Financial Officer
- F. Closed Session to Discuss Pending Litigation
- G. Resolution Approving the Mallinckrodt plc Bankruptcy Plan (Opioid Litigation)
- H. Other Matters
- I. Adjournment

Approval of Minutes

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

Thursday, June 3, 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:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
J. Hanley, State's Attorney
John Giliberti, State's Attorney's Office
Tom Jakeway, Trial Court Administrator

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Chief Financial Officer Report
 1. Interest Proration by Fund (discussion item only)
 2. River Bluff Nursing Home Pro Forma Update
 3. County Financial Position Report
- E. Closed Session to Discuss Labor Negotiations and Pending Litigation
- F. Resolution Approving the Hiring of Outside Legal Counsel for Labor Negotiations
- G. Ordinance Approving the Hiring of Outside Legal Counsel for Labor Negotiations Budget
- H. Resolution Authorizing Settlement of Litigation (Dennis D. Ballinger v. Frank Haney, Chairman of the Winnebago County Board and the Winnebago County Board)
- I. Ordinance Authorizing a Budget Adjustment for Settlement of Litigation (Dennis D. Ballinger v. Frank Haney, Chairman of the Winnebago County Board and the Winnebago County Board)
- J. Ordinance for Approval of Budget Amendment for Self-Represented Litigant Grant
- K. Resolution for Approval for Workman's Compensation Settlements
- L. Resolution Authorizing Settlement of Litigation (Daniel Horton v. Gary Caruana, et al.)
- M. Other Matters
- N. Adjournment

Chairman Salgado called the meeting to order at 6:05 PM.

Public Comment

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

Chief Financial Officer Report

- 1. Interest Proration by Fund (discussion item only)**
 - A discussion followed.
- 2. River Bluff Nursing Home Pro Forma Update**

- A discussion followed.
- 3. County Financial Position Report**
- A discussion followed.

Mr. Salgado – Motion to go into closed session to discuss pending litigation and labor negotiations.

Moved: Mr. Arena, Seconded: Mr. Butitta and Mr. Schultz.

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

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

Resolution Approving the Hiring of Outside Legal Counsel for Labor Negotiations

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

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

Motion passed by unanimous voice vote.

Ordinance Approving the Hiring of Outside Legal Counsel for Labor Negotiations Budget

Motion by Mr. Butitta and Seconded by Mr. Arena.

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

Motion passed by unanimous voice vote.

Resolution Authorizing Settlement of Litigation (Dennis D. Ballinger v. Frank Haney, Chairman of the Winnebago County Board and the Winnebago County Board)

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

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

Motion passed by unanimous voice vote.

Ordinance Authorizing a Budget Adjustment for Settlement of Litigation (Dennis D. Ballinger v. Frank Haney, Chairman of the Winnebago County Board and the Winnebago County Board)

Motion by Mr. Arena and Seconded by Mr. Schultz.

- A discussion followed.

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

Motion passed by unanimous voice vote.

Ordinance for Approval of Budget Amendment for Self-Represented Litigant Grant

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

- A discussion followed.

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

Motion passed by unanimous voice vote.

Resolution for Approval for Workman's Compensation Settlements Robert Reader vs. Winnebago County in the Amount of \$77,878.00

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

Roll call: Mr. Arena yes, Mr. Butitta yes, Ms. Crosby yes, Mr. Hoffman yes, Mr. McDonald yes, Mr. Schultz yes and Mr. Salgado yes.
Motion passed by unanimous voice vote.

Resolution Authorizing Settlement of Litigation (Daniel Horton v. Gary Caruana, et al.) in the amount of \$25,000

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

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

Motion passed by unanimous voice vote.

Other Matters

None

Motion to adjourn. Moved: Mr. Hoffman, Seconded: 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)

Wednesday, June 30, 2021
5:30 PM

Present:

Jaime Salgado, **Chairman**
Steve Schultz
John Butitta
Paul Arena
Keith McDonald

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer

Absent:

Joe Hoffman
Jean Crosby

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of April 1 and 15, 2021 Minutes
- D. Public Comment
- 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

Chairman Salgado called the meeting to order at 5:31 PM.

Motion to approve the minutes of April 1 and 15, 2021

Moved: Mr. Schultz, Seconded: Mr. Arena.

Roll call: Mr. Salgado yes, Mr. Schultz yes, Mr. Arena yes, Mr. Butitta 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.

Chief Financial Officer Report

- 1. Tax Levy Options (discussion item only)**
 - A discussion followed.
- 2. Revenue Projection (discussion item only)**
 - A discussion followed.
- 3. ARP Presentation (discussion item only)**
 - A discussion followed.

Other Matters

- Mr. Butitta suggested having the County Assessor address the Committee about Senate Bill 205 regarding property taxes.

Motion to adjourn. Moved: Mr. Butitta, Seconded: Mr. Arena.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant



Resolution Executive Summary

Prepared By: Lafakeria S. Vaughn
Committee: Finance Committee
Committee Date: August 26, 2021
Resolution Title: Resolution Approving the Mallinckrodt plc Bankruptcy Plan (Opioid Litigation)
County Code: Not Applicable
Board Meeting Date: August 26, 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 Mallinckrodt plc 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 September 1, 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 MALLINCKRODT PLC 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 Mallinckrodt plc* and its affiliates; and

WHEREAS, all creditors are eligible to vote on approval of Mallinckrodt's proposed bankruptcy plan; 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 Mallinckrodt.

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 Mallinckrodt plc 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

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