

# **FINANCE COMMITTEE**

## **AGENDA**

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

**DATE:** THURSDAY, OCTOBER 7, 2021  
**TIME:** IMMEDIATELY FOLLOWING  
OPERATIONS & ADMINISTRATIVE  
COMMITTEE

**LOCATION:** ROOM 510  
COUNTY ADMINISTRATION BLDG  
404 ELM STREET  
ROCKFORD, IL 61101

### **AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Approval of July 1, 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. Closed Session to Discuss Pending, Probable or Imminent Litigation
- F. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the General Fund
- G. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the IMRF Fund
- H. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the County Highway Fund
- I. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the County Bridge Fund
- J. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Federal Aid Matching Fund
- K. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Health Department Fund
- L. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Tort Judgement and Liability Fund

- M. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Social Security Fund
- N. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Veterans Assistance Fund
- O. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Detention Home Fund
- P. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Historical Museum Fund
- Q. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Nursing Home Operations Fund
- R. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Childrens Advocacy Fund
- S. Resolution to Adjust the Salary of the Public Defender
- T. Resolution Awarding Bid for Patio & Sidewalk Replacement Work at River Bluff Nursing Home
- U. Resolution Awarding County Clerk COVID-19 Imaging Project
- V. Resolution Awarding Recorder COVID-19 Imaging Project
- W. Other Matters
- X. Adjournment

# **Approval of Minutes**

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

Thursday, July 1, 2021  
Immediately Following Operations and Administrative Committee

**Present:**

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

**Others Present:**

Joe Chiarelli, County Board Chairman  
Pat Thompson, County Administrator  
Dave Rickert, Chief Financial Officer  
Marlana Dokken, CJCC Administrator  
Lafakeria Vaughn, State's Attorney's Office  
Deb Crozier, HR Department  
Tom Jakeway, Trial Court Administrator  
Carol Hartline, Williams McCarthy

**Absent:**

Joe Hoffman

**AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Chief Financial Officer Report
- E. Closed Session to Discuss Pending or Imminent Litigation
- F. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled James Liston Versus Winnebago County
- G. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Russell Kirby Versus Winnebago County
- H. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Tracy Cellitti Versus Winnebago County
- I. Ordinance for Approval of Budget Amendment for Reimbursable Technology
- J. Resolution Approving an Intergovernmental Agreement Between the County of Winnebago and City of Rockford for Focused Deterrence Re-Entry Program
- K. Ordinance Authorizing a Budget Amendment to Allocate Funds Received from the U.S. Treasury Department as Directed Under the American Rescue Plan Act (ARP)
- L. Ordinance Authorizing a Budget Amendment to Allocate Funds Received from the U.S. Treasury Department Under the Emergency Rental Assistance Program II
- M. Resolution Approving the Purdue Pharma, L.P. Bankruptcy Plan (Opioid Litigation)
- N. Resolution Authorizing Settlement of Litigation (Donald Eugene Ashford v. County of Winnebago, Illinois et al.)
- O. Other Matters
- P. Adjournment

Chairman Salgado called the meeting to order at 5:56 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**

No additional information at this time.

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

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

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

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

### **Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Russell Kirby Versus Winnebago County**

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

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

Motion passed by unanimous voice vote.

### **Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Tracy Cellitti Versus Winnebago County**

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

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

Motion passed by unanimous voice vote.

### **Ordinance for Approval of Budget Amendment for Reimbursable Technology**

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

- A discussion followed.

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

Motion passed by unanimous voice vote.

### **Resolution Approving an Intergovernmental Agreement Between the County of Winnebago and City of Rockford for Focused Deterrence Re-Entry Program**

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

- Mr. Arena proposed an amendment for additional language to Section 2 stating “pursuant to Section 5 below, if either party elects to terminate the Agreement at any time within the four year term of this Agreement, each party shall be responsible for 50% of the disbursed costs for the Program.”

Seconded by Mr. McDonald and Mr. Schultz.

- Ms. Vaughn proposed adding Section 3.G. stating that the party shall provide reports on a quarterly basis to the Rockford City Council and the Winnebago County Board.

Moved by Ms. Crosby.

- Mr. Arena retracted his original motion and amended it to incorporate both languages.

Seconded by Mr. Schultz and Mr. McDonald.

Mr. Salgado – Vote on the amendment.

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

Mr. Salgado – Vote on the original motion.

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

Motion passed by unanimous voice vote.

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

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

- A discussion followed.

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

Motion passed by unanimous voice vote.

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

Motion by Mr. Schultz and Seconded by Mr. McDonald.

- A discussion followed.

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

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

**Resolution Approving the Purdue Pharma, L.P. Bankruptcy Plan (Opioid Litigation)**

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

- A discussion followed.

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

Motion passed by unanimous voice vote.

**Resolution Authorizing Settlement of Litigation (Donald Eugene Ashford v. County of Winnebago, Illinois et al.)**

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

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

Motion passed by unanimous voice vote.

**Other Matters**

- Mr. Butitta thanked the County Administrator and Assessor for their response to his request regarding Senate Bill 205. He will bring forward more information on legislation.

**Motion to adjourn.** Moved: Mr. Schultz, Seconded: Mr. Butitta.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling  
Administrative Assistant



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the General Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b>	Yes	<b>Appropriation Amount:</b>	\$16,531,422
<b>If not, explain funding source:</b> N/A			
<b>ORG/OBJ/Project Code:</b>	N/A	<b>Budget Impact:</b>	N/A

**Background Information:** That there be and is hereby levied the sum of Sixteen Million, Five Hundred Thirty-One Thousand, Four Hundred and Twenty-Two Dollars (\$16,531,422) on all the taxable property in the County of Winnebago, State of Illinois, as a “General Corporate Tax”: for the year 2021 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY GENERAL FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes of paying the expenses of general county government as set forth in “An Act to Revise the Law in Relation to Counties”, as amended.

**NOW, THEREFORE BE IT ORDAINED**, that there be and is hereby levied the sum of Sixteen Million, Five Hundred Thirty-One Thousand, Four Hundred and Twenty-Two Dollars (\$16,531,422) on all the taxable property in the County of Winnebago, State of Illinois, as a “General Corporate Tax”: for the year 2021 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,  
**FINANCE COMMITTEE**  
(DISAGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

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JOE HOFFMAN

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JEAN CROSBY

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JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

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



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the IMRF Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b>	Yes	<b>Appropriation Amount:</b>	\$5,500,000
<b>If not, explain funding source:</b> N/A			
<b>ORG/OBJ/Project Code:</b>	N/A	<b>Budget Impact:</b>	N/A

**Background Information:** That there be and is hereby levied the sum of Five Million, Five Hundred Thousand Dollars (\$5,500,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “Illinois Municipal Retirement Fund Tax”; and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY**

#### **ILLINOIS MUNICIPAL RETIREMENT FUND**

**WHEREAS,** The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022 and,

**WHEREAS,** said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Pension code," as amended.

**NOW, THEREFORE, BE IT ORDAINED,** that there be and is hereby levied the sum of Five Million, Five Hundred Thousand Dollars (\$5,500,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a "Illinois Municipal Retirement Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED,** that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the County Highway Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$2,378,000
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b> N/A	<b>Budget Impact:</b> N/A

**Background Information:** That there be and is hereby levied the sum of Two Million, Three Hundred Seventy-Eight Thousand Dollars (\$2,378,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “County Highway Tax”: for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY COUNTY HIGHWAY FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Two Million, Three Hundred Seventy-Eight Thousand Dollars (\$2,378,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a "County Highway Tax": for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

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JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

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JEAN CROSBY

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JOHN BUTITTA

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JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

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



## Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the County Bridge Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$235,000
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b> N/A	<b>Budget Impact:</b> N/A

**Background Information:** That there be and is hereby levied the sum of Two Hundred, Thirty-Five Thousand Dollars (\$235,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “County Bridge Tax”: for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2021 Appropriations

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

**2021 CO**  
**TAX LEVY**  
**COUNTY BRIDGE FUND**

**WHEREAS,** The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS,** said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

**NOW, THEREFORE, BE IT ORDAINED,** that there be and is hereby levied the sum of Two Hundred, Thirty-Five Thousand Dollars (\$235,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a "County Bridge Tax": for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2021 Appropriations; and

**BE IT FURTHER ORDAINED,** that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



## Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Federal Aid Matching Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$1,780,000
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b> N/A	<b>Budget Impact:</b> N/A

**Background Information:** That there be and is hereby levied the sum of One Million, Seven Hundred Eighty Thousand Dollars (\$1,780,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “Federal Aid Matching Tax”: for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## 2021 CO

### TAX LEVY FEDERAL AID MATCHING FUND

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Million, Seven Hundred Eighty Thousand Dollars (\$1,780,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a "Federal Aid Matching Tax": for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Health Department Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b>	Yes	<b>Appropriation Amount:</b>	\$2,613,000
<b>If not, explain funding source:</b> N/A			
<b>ORG/OBJ/Project Code:</b>	N/A	<b>Budget Impact:</b>	N/A

**Background Information:** That there be and is hereby levied the sum of Two Million, Six Hundred Thirteen Thousand Dollars (\$2,613,000) on all the taxable property in the County of Winnebago, State of Illinois, as a “county public health fund tax”: for the year 2021 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

**2021 CO**  
**TAX LEVY**  
**COUNTY PUBLIC HEALTH FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the Fiscal Year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes set forth in “An Act in Relation to the Establishment and Maintenance of County and Multiple County Public Health Departments,” as amended.

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Two Million, Six Hundred Thirteen Thousand Dollars (\$2,613,000) on all the taxable property in the County of Winnebago, State of Illinois, as a “county public health fund tax”: for the year 2021 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County Of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Tort Judgement and Liability Fund.

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b>	Yes	<b>Appropriation Amount:</b>	\$3,353,000
<b>If not, explain funding source:</b> N/A			
<b>ORG/OBJ/Project Code:</b>	N/A	<b>Budget Impact:</b>	N/A

**Background Information:** That there be and is hereby levied the sum of Three Million, Three Hundred and Fifty-Three Thousand Dollars (\$3,353,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “Tort Judgment and Liability Insurance Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY**

#### **TORT JUDGMENT AND LIABILITY INSURANCE FUND**

**WHEREAS,** The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS,** said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Local Governmental and Governmental Employees Tort Immunity Act," as amended.

**NOW, THEREFORE, BE IT ORDAINED,** that there be and is hereby levied the sum of Three Million, Three Hundred and Fifty-Three Thousand Dollars (\$3,353,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a "Tort Judgment and Liability Insurance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED,** that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

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JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Social Security Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b>	Yes	<b>Appropriation Amount:</b>	\$3,400,000
<b>If not, explain funding source:</b> N/A			
<b>ORG/OBJ/Project Code:</b>	N/A	<b>Budget Impact:</b>	N/A

**Background Information:** That there be and is hereby levied the sum of Three Million, Four Hundred Thousand Dollars (\$3,400,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “Social Security and Medicare Fund Tax”; and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security and Medicare Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY**

#### **SOCIAL SECURITY AND MEDICARE FUND**

**WHEREAS**, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Revised Statutes chapter 108-1/2, paragraph 7-172.2."

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Three Million, Four Hundred Thousand Dollars (\$3,400,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a "Social Security and Medicare Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security and Medicare Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

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JOE HOFFMAN

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JEAN CROSBY

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JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Veterans Assistance Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b>	Yes	<b>Appropriation Amount:</b>	\$658,000
<b>If not, explain funding source:</b> N/A			
<b>ORG/OBJ/Project Code:</b>	N/A	<b>Budget Impact:</b>	N/A

**Background Information:** That there be and is hereby levied the sum of Six Hundred Fifty-Eight Thousand Dollars (\$658,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “Veterans Assistance Tax”; and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Veterans Assistance Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY VETERANS ASSISTANCE FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the “An Act to Revise the Law in Relation to Counties”, as amended.

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Six Hundred Fifty-Eight Thousand Dollars (\$658,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, as a “Veterans Assistance Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Veterans Assistance Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

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PAUL ARENA

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JOE HOFFMAN

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JOE HOFFMAN

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JEAN CROSBY

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JEAN CROSBY

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JOHN BUTITTA

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JOHN BUTITTA

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STEVE SCHULTZ

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STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

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



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Detention Home Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$1,836,000
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b> N/A	<b>Budget Impact:</b> N/A

**Background Information:** That that there be and is hereby levied the sum of One Million, Eight Hundred Thirty-Six Thousand Dollars (\$1,836,000) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2021 for the purpose of purchasing, erecting, leasing, or otherwise providing, establishing, supporting, and maintaining such detention home, and said tax was authorized by the legal voters of the County of Winnebago on November 2, 1954. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Detention Home Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## 2021 CO

### TAX LEVY DETENTION HOME FUND

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes set forth in “An Act to Authorities to Provide for the Temporary Care and Custody of Dependent, Delinquent, or Truant Children, and to Levy and Collect a Tax for the Purpose.”

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Million, Eight Hundred Thirty-Six Thousand Dollars (\$1,836,000) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2021 for the purpose of purchasing, erecting, leasing, or otherwise providing, establishing, supporting, and maintaining such detention home, and said tax was authorized by the legal voters of the County of Winnebago on November 2, 1954. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Detention Home Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARNEA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Historical Museum Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$121,000
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b> N/A	<b>Budget Impact:</b> N/A

**Background Information:** That there be and is hereby levied the sum of One Hundred Twenty One Thousand Dollars (\$121,000) on all the taxable property in the County of Winnebago, State of Illinois, as a “Historical Museum Tax”: for the year 2021 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Historical Museum Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY HISTORICAL MUSEUM FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth IN “An Act to Levy Taxes for the Maintenance of Historical Museums,” as amended.

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Hundred Twenty One Thousand Dollars (\$121,000) on all the taxable property in the County of Winnebago, State of Illinois, as a “Historical Museum Tax”: for the year 2021 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Historical Museum Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

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JOHN BUTITTA

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STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

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JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Nursing Home Operations Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b>	Yes	<b>Appropriation Amount:</b>	\$1,901,000
<b>If not, explain funding source:</b> N/A			
<b>ORG/OBJ/Project Code:</b>	N/A	<b>Budget Impact:</b>	N/A

**Background Information:** That there be and is hereby levied the sum of One Million, Nine Hundred and One Thousand Dollars (\$1,901,000) on all the taxable property in the County of Winnebago, State of Illinois, as a County Tax for the purpose of maintaining a County Nursing Home for the year 2021 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY**

#### **COUNTY NURSING HOME OPERATIONS FUND**

**WHEREAS**, the County Board of the County of Winnebago did adopt a resolution for a referendum to establish a levy for the purpose of maintaining the County Nursing Home; and,

**WHEREAS**, a majority of the voters of Winnebago County, Illinois voting in the election of November 7, 1989 voted in favor of authorizing the County to levy and collect a tax at a rate not to exceed .10% for the purpose of maintaining the County Nursing Home; and,

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes set forth in "An Act to Revise the Law in Relation to Counties," as amended.

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Million, Nine Hundred and One Thousand Dollars (\$1,901,000) on all the taxable property in the County of Winnebago, State of Illinois, as a County Tax for the purpose of maintaining a County Nursing Home for the year 2021 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2022 Appropriations, and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

**(AGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

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JEAN CROSBY

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JOHN BUTITTA

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STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

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JEAN CROSBY

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JOHN BUTITTA

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STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



# Resolution Executive Summary

**Prepared By:** David J. Rickert

**Committee:** Finance Committee

**Committee Date:** October 7<sup>th</sup>, 2021

**Resolution Title:** Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2022 for the Childrens Advocacy Fund

**County Code:** Not Applicable

**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$155,000
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b> N/A	<b>Budget Impact:</b> N/A

**Background Information:** That there be and is hereby levied the sum of One Hundred, Fifty-Five Thousand Dollars (\$155,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021 for the purpose of establishing and maintaining a Children's Advocacy Center, and said tax was authorized by the voters of the County of Winnebago on April 20, 1993. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Children's Advocacy Project Fund 2022 Appropriations.

**Recommendation:** Staff concurs

**Contract/Agreement:** N/A

**Legal Review:** N/A

**Follow-Up:** N/A

## **2021 CO**

### **TAX LEVY CHILDREN'S ADVOCACY PROJECT FUND**

**WHEREAS**, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

**WHEREAS**, said expenditure budget is for the purposes set forth in the "Children's Advocacy Center Act."

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Hundred, Fifty-Five Thousand Dollars (\$155,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021 for the purpose of establishing and maintaining a Children's Advocacy Center, and said tax was authorized by the voters of the County of Winnebago on April 20, 1993. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Children's Advocacy Project Fund 2022 Appropriations; and

**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

\_\_\_\_\_  
JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
(DISAGREE)

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
PAUL ARENA

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JOE HOFFMAN

\_\_\_\_\_  
JEAN CROSBY

\_\_\_\_\_  
JOHN BUTITTA

\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2021.

ATTESTED BY:

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

\_\_\_\_\_  
JOSEPH CHIARELLI  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS



## Resolution Executive Summary

**Prepared By:** David J. Rickert  
**Committee:** Finance Committee  
**Committee Date:** October 7<sup>th</sup>, 2021  
**Resolution Title:** Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender  
**County Code:** Not Applicable  
**Board Meeting Date:** October 14<sup>th</sup>, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes	<b>Appropriation Amount:</b> \$165,090.76
<b>If not, explain funding source:</b> N/A	
<b>ORG/OBJ/Project Code:</b> 34000-41110	<b>Budget Impact:</b> None

**Background Information:** Per IL State Statute 55 ILCS 5/3-4007, the Public Defender's salary must be at least 90% of the State's Attorney's salary. 66 2/3% of this amount will be reimbursed by the State of Illinois. In order to receive the reimbursement, the County must submit documentation of County Board action authorizing this new salary.

**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**

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

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**RESOLUTION AUTHORIZING AN INCREASE IN THE SALARY OF THE WINNEBAGO COUNTY  
PUBLIC DEFENDER**

---

**WHEREAS**, the County of Winnebago is responsible for the salary of the Winnebago County Public Defender; and

**WHEREAS**, the salary of a county public defender is established by 55 ILCS 5/3-4007 at 90% of the compensation of the state's attorney of the county, 66 2/3% of which is to be reimbursed by the State; and

**WHEREAS**, the General Assembly has recently increased the salary of the Winnebago County State's Attorney necessitating an adjustment in the salary of the Winnebago County Public Defender.

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois that the salary of the Winnebago County Public Defender shall be adjusted to be 90% of the current salary of the Winnebago County State's Attorney retroactive to the date the change in the State's Attorney's salary became effective.

**BE IT FURTHER RESOLVED** that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Chief Judge of the 17<sup>th</sup> Judicial Circuit, the Winnebago County Public Defender and the Winnebago County Finance Department.

Respectfully Submitted,  
**FINANCE COMMITTEE**

**AGREE****DISAGREE**

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JAIME SALGADO, CHAIRMAN

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JAIME SALGADO, CHAIRMAN

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STEVE SCHULTZ, VICE CHAIRMAN

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STEVE SCHULTZ, VICE CHAIRMAN

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PAUL ARENA

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PAUL ARENA

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JOHN BUTITTA

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JOHN BUTITTA

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JEAN CROSBY

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JEAN CROSBY

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JOE HOFFMAN

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JOE HOFFMAN

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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.

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



Illinois Department of Revenue

## Salary Reimbursement

WINNEBAGO COUNTY  
404 ELM STREET RM 205  
ROCKFORD, IL 611011216

Letter Date: 6/30/2021  
Fiscal Year: 2022  
Effective as of: 7/1/2021

The state's attorney and assistant state's attorney salary reimbursement amounts will be:

Base Salary	2.50 % COLA	Salary
\$178,960.18	\$4,474.00	\$183,434.18

### Reimbursement breakdown

	Total Reimbursement	Monthly Reimbursement
1 State's Attorney Salary	\$161,603.18	\$13,466.93
less 1988 deduction \$21,831	\$0.00	\$0.00
2 Assistant State's Attorney		
Mental Health Institution:		
3 Assistant State's Attorney	\$4,000.00	\$333.33
Higher Education Facility: Rock Valley College		
<b>Total</b>	<b>\$165,603.18</b>	<b>\$13,800.26</b>

Our records indicate that you have a Full-time Public Defender, per Illinois Statute 55 ILCS 5/3-4007, the Public Defender's salary must be at least 90% of the State's Attorney's salary. Effective 7/1/2021 the new salary for your Public Defender should be \$165,090.76. We will need the attached PTAX-451, as well as County Board action authorizing the new salary (minutes/resolution).

If you have any questions, please contact our Springfield office weekdays between 8:30 a.m. and 4:30 p.m.

PROPERTY TAX DIVISION 3-450  
ASSESSMENT EDUCATION  
ILLINOIS DEPARTMENT OF REVENUE  
PO BOX 19033  
SPRINGFIELD IL 62794-9033

217 785-1356  
217 782-9932 fax  
rev.propertytaxed@illinois.gov



## Resolution Executive Summary

**Prepared By:** Purchasing Department for Facilities  
**Committee:** Finance Committee  
**Committee Date:** October 7, 2021  
**Resolution Title:** Resolution Awarding Bid for Patio & Sidewalk Replacement Work at River Bluff Nursing Home  
**County Code:** Winnebago County Purchasing Ordinance  
**Board Meeting Date:** October 14, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes - CIP Funded	<b>Appropriation Amount:</b> \$307,100
<b>If not, explain funding source:</b>	
<b>ORG/OBJ/Project Code:</b> 74500-46310-C2136	<b>Budget Impact:</b> N/A

**Background Information:**

In May 2021, Winnebago County board passed a Capital Improvement Plan, which included patio and sidewalk replacement work for River Bluff Nursing Home. Due to water erosion making the concrete crack, the patios and sidewalk need to be replaced. The concrete has also settled and/or heaved up. The cracks and uneven concrete have become a tripping hazard for both residents and visitors. The architectural firm of Richard L Johnson Associates, Inc. was contracted to define the scope of the work and facilitate the bid process. Three bids were received and opened on September 24. Sjostrom & Sons, Inc. was deemed the lowest responsible and responsive bidder.

**Recommendation:**

Shawn Franks - Facilities Engineer  
Richard L. Johnson - Richard L. Johnson Associates, Inc.

**Contract/Agreement:** See Bid Tab for award details.

**Legal Review:** N/A

**Follow-Up:** Facilities Department will issue an award to Sjostrom & Sons, Inc.

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

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

---

**RESOLUTION AWARDING BID FOR PATIO & SIDEWALK REPLACEMENT WORK AT RIVER BLUFF NURSING HOME**

---

**WHEREAS**, River Bluff Nursing Home is owned and operated by the County of Winnebago; and

**WHEREAS**, the County of Winnebago Facilities Department is responsible for overseeing the maintenance of the patio and sidewalks at River Bluff Nursing Home; and

**WHEREAS**, the patio and sidewalks need to be replaced due to water erosion causing the concrete to be crack; and

**WHEREAS**, competitive bids were received for solicitation #21B-2230 on September 24, 2021 for the following;

**PATIO & SIDEWALK REPLACEMENT WORK AT RIVER BLUFF NURSING HOME**

**WHEREAS**, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the bids received, see Bid Tab, for the aforementioned service and recommends awarding an agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, a contract agreement with SJOSTROM & SONS, 1129 HARRISON AVENUE, ROCKFORD, ILLINOIS 61104, in the dollar amount of THREE HUNDRED SEVEN THOUSAND and ONE HUNDRED DOLLARS (\$307,100.00.).

**BE IT FURTHER RESOLVED**, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to Facilities Engineer, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,  
**FINANCE COMMITTEE**

**AGREE**

**DISAGREE**

\_\_\_\_\_  
JAIME SALGADO, CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO, CHAIRMAN

\_\_\_\_\_  
STEVE SCHULTZ, VICE CHAIRMAN

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STEVE SCHULTZ, VICE CHAIRMAN

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PAUL ARENA

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PAULA ARENA

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JOHN BUTITTA

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JOHN BUTITTA

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JEAN CROSBY

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JEAN CROSBY

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JOE HOFFMAN

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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

**BID TAB Patio Sidewalk Replacement Work**  
**@ River Bluff Nursing Home for Winnebago County**

Bid Date: September 24, 2021

**Bid #21B-2230 RLJA #21-052**

BIDDERS	BID QUAR	ADDM. RCPT.	SITE INSP.	PRE-BID MTG	CERTIFI- CATIONS	BASE BID	ALT. BID NO. 1	ALT. BID NO. 2	ALT. BID NO. 3	UNIT	PRICES
							Sidewalk milling work	Repair/Repl roof fascia	Install Metal Roofing	Rem. damaged plywood sq.ft.	Rem.extg. Soil/ sdwk-repl. sq.ft.
<b>Campos Construction</b> 1201 12th St. Rockford, IL 815-394-1414											
<b>Larson &amp; Larson Bldrs</b> 5612 Industrial Ave. Loves Park, IL 85-633-1773											
<b>Rockford Structures</b> 10540 N 2nd St. Mach PK, IL 815-633-6161		X	X	X	X	\$484,000	\$2,090	\$48,700	\$24,000	\$258	\$15.61
<b>Scandroli Construction</b> 855 N. Madison St. Rockford, IL 815-962-4037		X	X	X	X	\$403,304	\$4,500	\$39,000	\$19,950	\$10.75	\$13.50
<b>Sjostrom &amp; Sons</b> 1129 Harrison Ave. Rockford, IL 815-226-0330		X	X	X	X	\$303,800	\$3,300	\$31,500	\$38,530	\$3.50	\$12.00
<b>Stenstrom Excavating</b> 2422 Center St. Rockford, IL 815-398-3478											



## Resolution Executive Summary

**Prepared By:** Office of County Clerk  
**Committee:** Finance Committee  
**Committee Date:** October 7, 2021  
**Resolution Title:** Resolution Awarding County Clerk COVID-19 Imaging Project  
**County Code:** Winnebago County Purchasing Ordinance  
**Board Meeting Date:** October 14, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes it was in ARP	<b>Appropriation Amount:</b> \$1,189,391.70
<b>If not, explain funding source:</b>	
<b>ORG/OBJ/Project Code:</b> 61300-43190-RP009	<b>Budget Impact:</b> N/A

**Background Information:** The Office of the County Clerk is mandated, by Illinois Statutes, to maintain and provide records to the public of births, deaths, assumed names, issuing and filing marriage licenses, notaries and raffle licenses. Resolution Exhibits A and C explain the services needed to digitize the Clerk's Vital Records.

Purchasing negotiated, on behalf of the Clerk, a \$243,000 cost reduction on the original proposed services. Gus Gentner and his staff provided valuable guidance for this project. It will require take the vendor's staff to be on-site for 42 days (24 hours x 7 days a week) to complete the imaging.

**Recommendation:** The Office of the County Clerk is recommending the approval of Fidar Technologies agreement (Resolution Exhibit B) for COVID-19 mitigation. This project includes using the APEX software; the Imaging and scanning of the County's Vital Records; and Bastion hosting services.

**Contract/Agreement:** Yes - a contract agreement will need to be executed.

**Legal Review:** Yes - it was completed and SAO recommendations were incorporated into the vendor's final version of their agreement.

**Baker Tilly Review:** Project passed Baker Tilly's ARP compliance review.

**Follow-Up:** The Clerk will issue a County Purchase Order after the Chairman has executed the agreement (Resolution Exhibit A).

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

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

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**RESOLUTION AWARDING COUNTY CLERK COVID-19 IMAGING PROJECT**

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**WHEREAS**, the County of Winnebago's County Clerk Lori Gummow requests American Recovery Plan Funds to meet Illinois State Statutes requirements to maintain and provide copies of vital records to the public; and

**WHEREAS**, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed agreements from Fidlar Technologies, Resolution Exhibit A (Apex Vital Statistics); Exhibit B (Vital Records Conversion); and Exhibit C (Bastion), received for the aforementioned service and recommends awarding an agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, agreements and Purchase Orders with FIDLAR TECHNOLOGIES, 350 RESEARCH PARKWAY, DAVENPORT, IOWA, 52806, in the dollar amount of ONE MILLION, ONE HUNDRED EIGHTY-NINE THOUSAND, THREE HUNDRED NINETY-ONE DOLLARS AND SEVENTY CENTS (\$1,189,391.70).

**BE IT FURTHER RESOLVED**, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the County Clerk, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,  
**FINANCE COMMITTEE**

**AGREE**

**DISAGREE**

\_\_\_\_\_  
JAIME SALGADO, CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO, CHAIRMAN

\_\_\_\_\_  
STEVE SCHULTZ, VICE CHAIRMAN

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STEVE SCHULTZ, VICE CHAIRMAN

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PAUL ARENA

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PAULA ARENA

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JOHN BUTITTA

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JEAN CROSBY

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JOE HOFFMAN

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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



**County of Winnebago**  
**Ms. Lori Gummow**  
Partnership Proposal

---

**Updated September 18, 2021**



**County of Winnebago**  
**Ms. Lori Gummow**  
**Clerk & Recorder**  
Partnership Proposal  
September 18, 2021

- **Company Information**
- **APEX Vital Statistics Product Summary**
- **APEX Vital Statistics Pricing Summary**

**Page 3**

**Page 5**

**Page 9**

## Company Information

### Overview

Fidlar Technologies has participated in the County document recording and management industry since our founding in 1854. In the beginning, we provided books and ledgers to the recording industry. When the industry moved towards automation in 1985, Fidlar transitioned into providing automated Land and Vital Records management solutions.

From that point forward, Fidlar has led the industry by releasing new and improved products that take advantage of the latest technology. Fidlar's Vital Records and Land Records document management software systems are used in over 270 counties, across 15 states. In the state of Illinois, we currently partner with more than 60 counties.

Our company headquarters is located in Davenport, Iowa and all but our six staff members in our Exeter, NH location are based in our main office.



Despite the variations in size, every county has the same goal: To be the steward of the public record. It is in everyone's interest that these land records be accurately, easily and efficiently recorded, and securely preserved in perpetuity. Fidlar provides the best products to do just that.



---

**Fidlar Technologies**

**350 Research Parkway, Davenport, IA 52806**

**Ernest Rikken, Owner**

**Dave Steil, Owner**

**563-345-1200**

[ernier@fidlar.com](mailto:ernier@fidlar.com)

[daves@fidlar.com](mailto:daves@fidlar.com)

**Greg Bachman, Territory Manager**

**Cell - 309-236-4012**

[gregb@fidlar.com](mailto:gregb@fidlar.com)

**Danielle Westerfield, Partner Relationship Manager**

**Cell – 317-605-4232**

[daniellew@fidlar.com](mailto:daniellew@fidlar.com)

**Premier provider of technology and services for the  
management of public information**

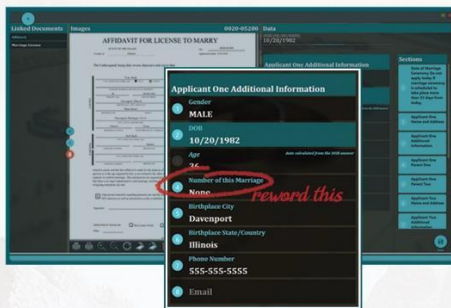
[www.Fidlar.com](http://www.Fidlar.com)

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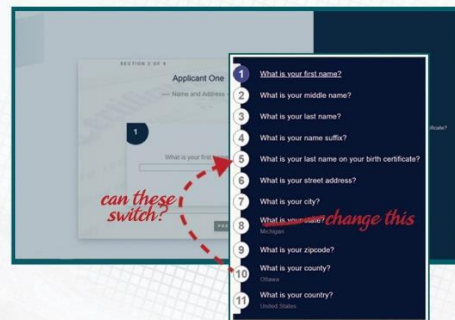


# ADAPTABLE

## APEX ADAPTS TO YOUR REQUIREMENTS



Configurable based on a wide array of state and county needs or requirements, APEX provides unparalleled adaptability in a constantly changing digital ecosystem.



APEX adapts to what your office needs to finish the job at hand. Whether one line needs to change or the whole form needs reworking, APEX adapts to what is required. Be ready for the changes of the future with APEX's adaptive tools and infrastructure.

## APEX ADAPTS TO MEET YOUR COUNTY'S NEEDS NO MATTER THE CHANGE OR THE CHALLENGE

APEX evolves to meet any specific configuration needs that your county may have. Whether your county faces substantial statute changes, shifts in marriage norms, or policy transitions and adjustments, APEX's adaptable forms and fields can change to provide a vitals recording process suited to meet your county's needs.

STATUTE  
CHANGES

MARRIAGE  
SHIFTS

POLICY  
TRANSITIONS



# BRANDABLE

## REPRESENT YOURSELF WITH **APEX**

**Reach new generations of constituents with exclusive branding opportunities provided by APEX.**

APEX provides counties with unparalleled branding opportunities, allowing you to further associate quality products and approachability with your office. Statistics show that branding is critical to future growth and loyalty, and APEX helps you to ensure continued growth through various branding opportunities.

## APEX's BRANDING OPPORTUNITIES INCLUDE:

### WEB PORTAL

- Background
- Website Elements

### DIGITAL RECEIPT

- Receipt Header
- Receipt Footer

### END USER EMAIL

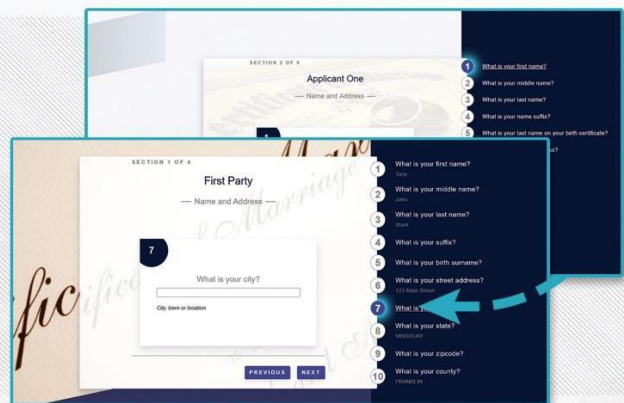
- Email Header
- Email Footer



# PERSONAL

## APEX DESIGNED FOR YOUR CITIZENS

APEX presents truly incomparable accessibility to county constituents. By providing customers with a sleek, step-by-step application process, APEX easily establishes a streamlined experience for each individual user. With the help of APEX, you can provide your citizens with a truly personal, adjustable, and guided application.



APEX has been designed to meet the needs of you and your citizens. County residents can conveniently begin the vitals application process wherever they are, on any internet-connected device, with APEX's unparalleled utility.

APEX guides users through the vitals application process, step-by-step, as they fill out any necessary forms before need to leave the comfort of their home.

ACCESSIBLE ANYWHERE

USER FRIENDLY

GUIDED STEPS



# DIGITAL

## APEX DESIGNED FOR THE DIGITAL AGE

APEX brings vitals recording into the modern, digital age. With increased focus on ease-of-use for county officials and improved at-home convenience for customers, APEX effortlessly streamlines the vitals recording process. APEX allows residents to begin the step-by-step application anywhere, on any device.

Constituents can fill out and digitally submit their forms before going to the county office, reducing counter time for county officials. Once there, residents may utilize a customer-facing kiosk to verify form data to further prevent any mistakes.

### DATA VALIDATION

County officials spend less time on the entire application process with APEX, shifting their focus to verifying customer data rather than entering every line and form.

### APEX MODERNIZES VITALS RECORDING

In an age of ever-changing technology, APEX provides your office with the tools it needs to evolve and adapt, reducing counter time required every day.

Revolutionize how you handle the vitals application process and recording with the new, digital methods that APEX offers.

### PAPERLESS

Reduce the paperwork required for many aspects of the vitals recording process with the help of APEX's paperless workflow.

### INTEGRATED

Focus more time on other work with reduced counter time courtesy of APEX's tablet kiosk and touch screen integrations.

### ACCESSIBLE

Give your constituents the power to begin their filing process from anywhere, on any device, with APEX's improved accessibility.



## APEX Vital Statistics Pricing Summary

Description	Module or Service	Cost
Software (LifeCycle Payment)	Annual LifeCycle Yr 1 -	\$ 9,770.00
	Yr 2 -	\$12,000.00
	Yr 3 -	\$13,500.00
	Yr 4 -	\$13,500.00
	Yr 5 -	\$13,500.00
	APEX Software	Included
	Death\Birth Module	Included
	DBA Module	Included
	Online Marriage Portal**	Included
	Support / Maintenance	Included
<b>Services</b>	<b>*One Time Cost -</b>	<b>\$19,000.00</b>
	Installation and Configuration	Included
	Workflow	Included
	Project Management	Included
	Data Conversion	Included
	Image Conversion	Included
	Training	Included
<b>Hardware</b>		<b>Not Included</b>

### Billing Milestones:

**Annual LifeCycle Cost**-may be invoiced on same schedule as current County Care cost. LifeCycle replaces the cost of CountyCare, it is not in addition to it. DBA's \ Deaths \ Births functionality is a part of this annual price.

**\*One Time Charge for services** - \$19,000.00 may be divided up over 2 or 3 if preferred by County. Please discuss details with your Territory Manager for specifics.

### Important Server Configuration Notes:

(2) Configuration options exist in regards to Online Marriage Portal.

Please discuss the options with your local IT resource and Fidar Territory Manager \ Partner Relationship Manager:

- 1) If County uses their own onsite server and utilizes online Marriage portal, Microsoft SQL "Core" licensing is necessary.
- 2) If County elects to have Fidar "host" APEX via Bastion (separate hosting costs apply), Fidar handles all Microsoft Operating System and Microsoft SQL Database prerequisites.



**Workstation Requirements:**

- 1900x1200 Minimum Resolution
- Win 7 or above
- TWAIN Compliant Workstation Scanner





# County of Winnebago, IL

## Media Conversion Agreement

### Vital Records

**Danielle Westerfield**  
**Partner Relationship Manager**  
**Office: (563) 345-1321**  
**Mobile: (317) 605-4232**  
**Email: [daniellew@fidlar.com](mailto:daniellew@fidlar.com)**

# County of Winnebago, IL

## Statement of Work

Book Type	Date Range	#
<b>On-Site Scan</b>		
Marriage Record Books	1955-1994	503 Books
Birth Records - Paper Files	1902-1941	20 Boxes
Birth Records Books	1917-2009	969 Books
Death Record Books	1940-2004	461 Books
Redemption Records - Folio		121 Books
County Resolutions		105 Books
Minute Files – Paper Files		5 Boxes
<b>Off-Site Scan</b>		
County Tax Records - Microfilm		525 Rolls
*DRIVE SPACE REQUIRED: 243.86GB*		



## County of Winnebago, IL Media Conversion Agreement

September 18th, 2021

County of Winnebago Clerk & Recorder  
Ms. Lori Gummow  
404 Elm Street  
Rockford, IL 61101

Dear Lori,

The following provides the details of your upcoming scanning agreement.

As your current software vendor, we provide a 100% guarantee that all image and index file formats generated from this project are fully compatible with your Fidar image database.

Fidar will manage all aspects of this project from start to finish. Services include coordinating the necessary resources for scanning your books, conversion, enhancement of the images, grouping and naming of the appropriate pages of each book into individual documents, and importing all specified book records into your Fidar APEX system.

As your business partner, we greatly appreciate the opportunity to continue to provide you with the valued services and products you have come to expect from Fidar. We look forward to adding additional value to your office and your constituents.

Sincerely,

Danielle Westerfield  
Partner Relationship Manager  
Fidar Technologies  
Office: 563-345-1321  
Mobile: 317-605-4232  
Email: [daniellew@fidlar.com](mailto:daniellew@fidlar.com)



## Investment Summary: Fidlar Services Description

### ✓ ***Scan & Capture***

Professionally trained and qualified personnel, utilizing state-of-the-art scanning equipment and processes, will scan the books. During this phase, the following activities will occur: travel, configuration of scanning equipment and computer peripherals, inventory, inspection, handling and scanning, and content inspection. The end result is a set of digitized images that will be enhanced and imported into your system.

### ✓ ***Image Cropping, Border Removal & Image Enhancements***

Utilizing customizable and automated image enhancement software, excess borders will be removed and the images will be enhanced into a usable state. Images will go through single inspection at 98.5% accuracy.

### ✓ ***Grouping/Naming of Images***

The images will be grouped into unique documents and named with the appropriate document number. The accuracy of grouping/naming is 98.5%. Fidlar will provide the county with Grouper. Grouper will offer the county the ability to manipulate images returned from their imaging project for cleanup purposes: moving, copying, splitting and deleting images.

Images that cannot be corrected using Grouper and require further manipulation, will be done so at the county's expense.

### ✓ ***Project Resources Management & Import***

Fidlar utilizes many resources in the management of the complete project from start to finish. This includes coordinating and scheduling all project resources, importation of all document images and document number index files into your Fidlar system, and configuring your Fidlar system for immediate access to newly imported documents via APEX. The imported documents will also be made available for back indexing in APEX if desired.



## Estimated Investment Summary: Professional Services Rendered

In exchange for products and services outlined in this Professional Services Agreement, County of Winnebago agrees to pay Fidlar Technologies the total amount due in the following payment schedule:

- ✓ **Scan, Capture, & Image Processing** **\$984,017.71**
  - Includes Scanning, Image Cropping, Border Removal, Image Enhancements & Grouping/Naming of Images
- ✓ **Project Resource Management & Import** **\$164,004.00**

**TOTAL INVESTMENT** **\$1,148,021.71**

**\*Totals are based on 24-hour on-site access for scanning (Estimated Days On-Site: 42).**

**\*\*Total Investment is based on estimated quantities. Final invoice will reflect actual quantities.**

## Billing Milestones

1. 25% due upon signing of this Professional Services Agreement.  
[\\$ 287,005.43](#)
2. 50% due upon scanning completion.  
[\\$ 574,010.86](#)
3. Balance due upon completion of importing of documents/images (based on actual quantities of scanned and processed images), with prior approval by County Clerk & Recorder if the total investment exceeds the estimate.  
[\\$ 287,005.42 \(\\*\\*Estimated\)](#)

**\*\* Your final invoice will be charged based upon the final document count after grouping and naming. This charge may vary from the estimated count found during discovery.**

These payments are not "deferred payments" under section 3.10 and are subject to County's statutory claims procedure.



## Schedule "A" – Media Conversion Project

This Agreement is made this \_\_\_ day of \_\_\_\_\_, 2021, by and between FIDLAR TECHNOLOGIES, (FIDLAR) and the COUNTY OF WINNEBAGO, IL (the "CLIENT").

### **RECITALS**

---

- A. FIDLAR provides various image archival services, all of which are hereinafter referred to as "ARCHIVAL SERVICES."
- B. CLIENT desires to purchase from FIDLAR image archival services for the purpose of indexing and imaging documents electronically.

### **TERMS OF AGREEMENT**

In consideration of the facts mentioned above and the mutual promises set out below, the parties agree as follows:

### **ARTICLE I - GENERAL TERMS**

- 1.1 ARCHIVAL SERVICES: CLIENT agrees to buy from FIDLAR, and FIDLAR agrees to sell to CLIENT, image archival service(s) described in the Image Archival Services Statement of Work, at the price quoted and subject to the terms of this Agreement. Article II describes the terms of this Agreement as it relates to the services.
- 1.2 ACCEPTANCE BY CLIENT: CLIENT agrees to accept the image archival services at the conclusion of the project referenced in the Image Archival Services Statement of Work. If CLIENT notifies FIDLAR of a material problem with the services within 30 days of installation and testing, FIDLAR will use its best efforts to correct such problems; otherwise, CLIENT will be conclusively presumed to have accepted the services upon completion of installation and testing.



## County of Winnebago, IL Media Conversion Agreement

- 1.3 DELIVERY: FIDLAR will deliver the image archival services to CLIENT at CLIENT'S facility located at:

County of Winnebago Clerk & Recorder  
Ms. Lori Gummow  
404 Elm Street  
Rockford, IL 61101

### **ARTICLE II – SERVICES PERFORMED**

- 2.1 FIDLAR shall perform the work in accordance with currently approved methods and standards of practice in the image archival professional specialty.
- 2.2 All images, film, documents, books and other memoranda or writings relating to the work and services hereunder, shall remain or become the property of the CLIENT whether executed by or for FIDLAR for CLIENT and all such documents and copies thereof shall be returned or transmitted to CLIENT forth with upon CLIENT termination or completion of the work under this Agreement.

### **ARTICLE III**

- 3.1 CONFIDENTIAL INFORMATION: FIDLAR and CLIENT agree that information designated in writing as proprietary by one party shall be held in confidence by the other party.
- 3.2 EXCLUSIVE REMEDY: CLIENT's exclusive remedy against FIDLAR for any breach of warranty under this Agreement is limited to repair, replacement or refund with the respect to the item in question and the option shall be by mutual agreement of the parties, and subject to applicable law



## County of Winnebago, IL Media Conversion Agreement

- 3.3 WAIVER: Any waiver by either party of any provision of this Agreement shall not imply a subsequent waiver of that, or any other provision.
- 3.4 NOTICES: Any notices or demands required to be given herein shall be given to the parties in writing, and by mailing to the address hereinafter set forth, or to such other addresses as the parties may hereinafter substitute by written notice given in the manner prescribed in this Section.
- a. Notice to FIDLAR:           Fidlar Technologies, Inc.  
  350 Research Parkway  
  Davenport, IA 52806  
  Attn: Ernest Rikken, President
- b. Notice to CLIENT:           County of Winnebago  
  Ms. Lori Gummow  
  404 Elm Street  
  Rockford, IL 61101
- 3.5 ENTIRE AGREEMENT: It is expressly agreed that this Agreement embodies the entire agreement and that there is no other oral or written agreement or understanding between the parties at the time of the execution hereunder. Further, this Agreement cannot be modified except by written agreement of all parties hereto.
- 3.6 GOVERNING LAW: The parties agree that this Agreement shall be governed by the laws of the State of Illinois.
- 3.7 BINDING EFFECT: This Agreement shall inure to the benefit of and bind the parties hereto, their successors and assigns.
- 3.8 AUTHORITY: FIDLAR and CLIENT each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.



## County of Winnebago, IL Media Conversion Agreement

- 3.9 SECTION HEADINGS: All section headings contained herein are for convenience or reference only and are not intended to define or limit the scope of any provision of this Agreement.
- 3.10 DEFERRED PAYMENT: To the extent that this Agreement includes deferred payments, such payments shall be subject to the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. Deferred payments are defined as payments which extend beyond completion of the project installation and acceptance. Deferred payments are exempt from interest under the Installment Payment Agreement attached here to and made a part there of.



## County of Winnebago, IL Media Conversion Agreement

This Agreement has been executed by the parties as of the aforementioned date.

### **ACCEPTANCE AND AUTHORIZATION:**

County of Winnebago may designate acceptance of this proposal by signature of a duly appointed officer of the company. Total costs for initial implementation and ongoing costs have been described herein. In exchange for products and services outlined in this proposal, Winnebago County agree to pay Fidar Technologies, as provided in the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. Fidar Technologies also reserves the right to collect monies owed in the event of nonpayment. Fidar Technologies shall be responsible for its own legal fees arising as a result thereof.

#### **ACCEPTED:**

Ms. Lori Gummow  
County of Winnebago, IL  
404 Elm Street  
Rockford, IL 61101

Print\_\_\_\_\_

Signature\_\_\_\_\_

Title\_\_\_\_\_

Date\_\_\_\_\_

#### **ACCEPTED:**

Fidar Technologies  
350 Research Parkway  
Davenport, IA 52806

Print\_\_\_\_\_

Signature\_\_\_\_\_

Title\_\_\_\_\_

Date\_\_\_\_\_



County of Winnebago Illinois Bastion Proposal



# County of Winnebago Illinois APEX Hosting Proposal (Bastion)

**Greg Bachman**  
**September 18, 2021**





# County of Winnebago Illinois

## AVID Hosting Proposal & Contract Details (Bastion)

### September 18, 2021

• Bastion Hosting Service Summary	3
• Bastion Technical Details	4
• Pricing and Contract Addendum	5
• Company Information	10



## Bastion Hosting Service Summary

Bastion replaces the need for an on-site server infrastructure within your office, for Fidar's AVID Land Record software. The hosted infrastructure that Bastion provides alleviates the need and cost of an onsite application server, obligatory software licensing fees, and backup procedures traditionally required with a localized technical operation.

Security measures are heightened with a secondary, off-site repository that backs up the hosted servers; ensuring the safekeeping of county data in the event of a disaster. If Bastion's primary server environment were ever jeopardized, the secondary retention facility will have your office resuming activity within hours.

*\*Please refer to the "Bastion Technical Details" Summary on the following page.*

*\*\* Internet speeds at the County office will need to be a minimum of 5 GB Mbps download and upload in order for our hosting service to function properly. Your County IT department should verify upload and download speeds. We also recommend utilizing one (or both) of the following links to test internet bandwidth. Both tests will return an average "upload" and "download" speed. Please make note of the results.*

<http://www.speedtest.net/>

<http://testinternetspeed.org/>



# AVID BASTION TECHNICAL DETAIL



Your office's production environment will reside in a 76,000 square foot state-of-the-art, fully managed data center located in central Iowa. Central Iowa has consistently been ranked as one of **the lowest-risk areas for data center placement**. The threat of natural disasters is extremely minimal.

The building has 12" reinforced pre-cast concrete walls with joints reinforced and **tested to 200+ MPH winds**. The facility itself has a power density of 225 Watts per square foot with redundant power utility feeds delivered underground **to eliminate outages due to wind, snow, and ice**. On-site diesel generators with 4.5 MW of on-site power generation capacity back up the utility feeds. Iowa power costs are among the lowest in the nation. The data center is **monitored and controlled 24/7/365** by video monitoring, DVR retention, key card security and biometric access points. Data center **physical security complies with PCI-DSS v2.0, HIPAA/HITECH guidelines and is audited using SSAE-16**. Redundancy is built into this data center facility. From redundant power and cooling to multiple data network carrier access, this facility is **designed to weather nearly any possible incident with very minimal downtime**.

Your production environment operates on a VMWare infrastructure within the data center that consists of redundant Cisco switches, 6 HP Generation 8 and 9 host servers, an EMC VNX 5200 SAN, an EMC Isilon NAS cluster, and an EMC DataDomain backup appliance. The hardware and software redundancy built into **this infrastructure allows for multiple disk and/or machine failure with little to no interruption**.

Your AVID Bastion offering includes local, real time, backups and an offsite dormant server infrastructure located in New Jersey waiting and ready to be spun up if disaster strikes. In the event of a true disaster in the central Iowa data center, you can rest easy knowing that **no data will be compromised and a new production environment can be spun up in the New Jersey data center within the hours of the disaster**.

The New Jersey data center, where the dormant server infrastructure is located, is a 50,000 square foot data center. This facility has multiple 2(N+1) redundant power systems with high efficiency UPSs and on-site diesel generators. **24/7/365 on-site security personnel with man traps, anti-passback, biometric, and proximity card scan security keeps the facility safe**. New Jersey is **SSAE 16 and SOC audited and compliant with HIPAA, HITECH, and PCI DSS 3.0**.

AVID Bastion offers you the comfort and peace of mind knowing that your Official Public Record is safe and secure from a building infrastructure standpoint, from a computer technical standpoint, and from a geographic location standpoint.

## Contract Addendum – County of Winnebago Illinois

### AVID Bastion Hosting Services Addendum

#### 1. DEFINITIONS

(a) Software - the computer program, procedures, rules and associated documentation concerned with the operation of a data processing computer system, in computer readable form, furnished by Fidar to County, including related supporting materials such as instruction manuals, which provides for the electronic replication of each document recorded in County's real estate records using another Fidar software program, and the electronic delivery of such electronic copy to a location separate from County's offices.

(b) Acceptance - The Software shall be deemed accepted by County at the conclusion of installation and testing of the Software and completion of the training period, provided the Software performs in accordance with its written documentation, unless County notifies Fidar of a material problem with the Software within 30 days of completion of installation, testing, and training. FIDLAR will use its best efforts to correct such problems; otherwise, County will be conclusively presumed to have accepted the hardware and software upon completion of installation and testing.

#### 2. GRANT OF LICENSE

Subject to the payment of the license fees to Fidar as provided herein, Fidar hereby grants to County, and County hereby accepts a personal, non-exclusive, non-transferable license to use, copy and install the Software during the term of this Agreement, subject to the limitations, terms and conditions of this Agreement and to use the documentation therefore during the term hereof in support of the use of the Software.

This License and the applicable Software may not be assigned, sub-licensed, or otherwise transferred without prior written consent from Fidar, provided, however, that County may assign this License to a successor to its governmental operations. Any attempted assignment, sublicense, or transfer of this License by County or its permitted assignee to other than a successor to its governmental operations shall be void and shall immediately terminate this License.

#### 3. DELIVERY, INSTALLATION AND USE

County shall use the Software in connection with its governmental operations. Fidar will deliver the Software to County and install the Software at County's location listed above, hereto. County and its permitted assignees may install and use the Software in any new location if it moves to a different location. Fidar will use its best efforts to correct any problems of which it is notified by



County within 30 days of completion of installation, testing, and training. County is exclusively responsible for the supervision, management, and control of its use of the Software.

**4. OWNERSHIP, REPRODUCTION AND DISCLOSURE**

(a) The Software is licensed, not sold and remains the property of Fidlar. County obtains no rights other than those granted under this Agreement. County shall not reverse engineer, disassemble or decompile the Software.

**5. TERMINATION OF LICENSE**

(a) The term of this license shall continue in perpetuity provided, that either party may terminate the license if the other party breaches this Agreement and fails to cure such breach within thirty (30) days after receipt of written notice from the non-breaching party. Nothing in this sub-section 6(a) is intended to preclude Fidlar from seeking immediate appropriate injunctive relief in the event of any violation of Fidlar's intellectual property rights.

(b) Upon termination of the license, County shall immediately cease use of the Software and shall, within ten (10) days following termination, return the original Software and all copies thereof, or with Fidlar's written consent, destroy the original Software and associated documentation and certify in writing to Fidlar that all copies of the Software and documentation have been destroyed. There will be no cost to the County should you decide to cancel this service. In the event of cancellation Fidlar will provide back to the County the complete set of the data and images within five working days.

**6. LICENSE AND MAINTENANCE FEES**

County shall pay Fidlar the license fee and annual storage and software maintenance fees set forth as follows:

**STORAGE COST SUMMARY (See table below for additional details):**

IMPORTANT NOTE - Current County Vitals storage requirements for database and images are approximately 27 GB. At this amount, the quarterly cost of Bastion is \$1,800.00 per year (\$450.00 per quarter).

Once Vitals image conversion is complete and data\images are imported into Bastion, the pricing structure below will apply. The conversion will add approximately 244 GB of storage requirements (total of approximately 271 GB), increasing the annual cost to \$10,800.00 per year (\$2,700.00 per quarter).

With the implementation of various Projects and Software packages, your quarterly storage costs can have a tendency to fluctuate from one price range to another. Projects such as Media Conversions and software such as iNSPECT or Shadow Tables can impact sizes. You will be invoiced on actual space consumed for that Quarter.



Storage Requirements	Annual Cost
<b>Size Range</b>	<b>Annual Price</b>
0 - 50 Gb	\$1,800.00*
201 -250 Gb	\$9,000.00
251- 300 Gb	\$10,800.00**
301- 350 Gb	\$12,600.00

**\$5,000.00 - Installation and configuration cost** Invoiced upon “live” date.

**\$1,800.00\* - Year 1 Annual Storage Cost**

Cost for initial conversion of current vitals DB and images, based on approximately 27 GB. This cost will be “locked in” during Year 1.

**\$10,800.00\*\* - Year 2 Estimated Annual Storage Cost**

Cost once Vitals image conversion is completed, based on approximately 271 GB. Annual cost will increase to this amount once all converted images\data are inserted into Bastion, or at start of Year 2, whichever is later. Following this, increases will take effect based on the table above.

## 7. STORAGE FACILITY

The purpose of the AVID Bastion Hosting Service is to store the official public record of the County’s real estate records at a location physically separate from the County’s location. The cost above covers the hardware costs, software costs (such as Operating System Licenses, Microsoft SQL Server Core Licenses, Backup Software Licenses, VM Ware Software Licenses, etc.), environmental maintenance, and digital backups of all critical components of the Whiteside Recorder’s Land Records System at the primary data center

This service also covers a replicated copy of your hosted production system. Hardware based mirroring of your Virtual Machine Operating Systems, SQL Databases, and digital scanned images will occur daily. In the event of a disaster in our primary data center your backup recovery data center will be operational within 4 hours.

This Software License Agreement was executed to be effective as of the date set forth above. Each person signing below represents that he or she has read this Agreement in its entirety including any and all Attachments; understands its terms; is duly authorized to execute this Agreement on behalf of the party



## County of Winnebago Illinois Bastion Proposal

indicated below by his or her name; and agrees on behalf of such party that such party will be bound by the terms hereof.



## Company Information

### Overview

Fidlar Technologies has participated in the document recording and management industry since our founding in 1854. In the beginning, we provided books and ledgers to the recording industry. When the industry moved towards automation in 1985, Fidlar transitioned into providing automated records management solutions.

From that point forward, Fidlar has led the industry by releasing new and improved products that take advantage of the latest technology. Fidlar's land records document management software systems are used in over 240 counties, across 15 states.

Our company headquarters is located in Davenport, Iowa and all but our six staff members in our Exeter, NH location are based in our main office.



We currently have over 260 Partners in 15 states and the majority of our clients are in the Midwest.



Having provided software solutions to counties, large and small for almost 30 years, we have learned a few important lessons. No matter the size of the county, having the right amount of training and preparation is key for a smooth transition. This means budgeting enough time to properly train personnel-and then add a cushion of additional training time. Another lesson we have learned is that there is a direct correlation between the ability of leadership to motivate and prepare their staff for the transition and the ultimate success of that transition.

Despite the variations in size, every county has the same goal: To be the steward of the public record. It is in everyone's interest that these land records be accurately, easily and efficiently recorded, and securely preserved in perpetuity. Fidlar provides the best products to do just that.

<b>Fidlar Technologies</b>
<b>350 Research Parkway, Davenport, IA 52806</b>
<b>Ernest Rigger, Owner</b>
<b>Dave Steil, Owner</b>
<b>563-345-1200</b>
<a href="mailto:ernier@fidlar.com">ernier@fidlar.com</a>
<a href="mailto:daves@fidlar.com">daves@fidlar.com</a>
<b>Premier provider of technology and services for the management of public information</b>
<b><a href="http://www.Fidlar.com">www.Fidlar.com</a></b>





## Resolution Executive Summary

**Prepared By:** Office of Recorder  
**Committee:** Finance Committee  
**Committee Date:** October 7, 2021  
**Resolution Title:** Resolution Awarding Recorder COVID-19 Imaging Project  
**County Code:** Winnebago County Purchasing Ordinance  
**Board Meeting Date:** October 14, 2021

**Budget Information:**

<b>Was item budgeted?</b> Yes it was in ARP	<b>Appropriation Amount:</b> \$281,705.93
<b>If not, explain funding source:</b>	
<b>ORG/OBJ/Project Code:</b> 61300-43190-RP010	<b>Budget Impact:</b> N/A

**Background Information:**

The Office of the Recorder is required to maintain public records and documents, specifically land records such as deeds, plats, mortgages, etc.

**Recommendation:**

The Office of the County Recorder is recommending the approval of Fidlar Technologies agreements for COVID-19 mitigation.

**Contract/Agreement:**

County to execute the Media Conversion Agreement (Exhibit A).

**Legal Review:**

Yes - it was completed and SAO recommendations were incorporated in to the vendor's agreement. Also reviewed and accepted by IT Department.

**Baker Tilly Review:** Project passed Baker Tilly's ARP compliance review.

**Follow-Up:** The County Recorder will issue a County Purchase Order to Fidar Technologies after the Chairman has executed an agreement (Resolution Exhibit A).

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

Sponsored by: Jamie Salgado, Committee Chairman

Submitted by: Finance Committee

2021 CR

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**RESOLUTION AWARDING COUNTY RECORDER COVID-19 IMAGING PROJECT**

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**WHEREAS**, the County of Winnebago's County Recorder Lori Gummow is requesting American Recovery Plan Funds to meet requirements to maintain and provide copies of land records; and

**WHEREAS**, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the agreement from Fidlar Technologies, Resolution Exhibit A, received for the aforementioned service and recommends awarding an agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, an Agreement and Purchase Order with FIDLAR TECHNOLOGIES, 350 RESEARCH PARKWAY, DAVENPORT, IOWA, 52806, in the dollar amount of TWO HUNDRED EIGHTY ONE THOUSAND, SEVEN HUNDRED AND FIVE DOLLARS AND NINETY THREE CENTS (\$281,705.93).

**BE IT FURTHER RESOLVED**, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the County Clerk, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,  
**FINANCE COMMITTEE**

**AGREE**

**DISAGREE**

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JAIME SALGADO, CHAIRMAN

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JAIME SALGADO, CHAIRMAN

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STEVE SCHULTZ, VICE CHAIRMAN

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STEVE SCHULTZ, VICE CHAIRMAN

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PAUL ARENA

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PAULA ARENA

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JOHN BUTITTA

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JOHN BUTITTA

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JEAN CROSBY

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JEAN CROSBY

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JOE HOFFMAN

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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:

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**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



## County of Winnebago, IL Media Conversion Agreement

### Land Records

**Danielle Westerfield**  
**Partner Relationship Manager**  
**Office: (563) 345-1321**  
**Mobile: (317) 605-4232**  
**Email: [daniellew@fidlar.com](mailto:daniellew@fidlar.com)**

# County of Winnebago, IL

## Statement of Work

Book Type	Range	#
<b>On-Site Scan</b>		
Grantor Index Books	1836-1964	96 Books
Grantee Index Books	1836-1964	96 Books
Index Book - Plats		1 Book
Mortgage Books	Vols. A-Y, 1-467	492 Books
Miscellaneous Books	Vols. 1-30	30 Books
Corporations Books	Vols. A-W, 1-59	82 Books
Plat Books		36 Books
Special Assessments Maps		136 Hangers
<b>Off-Site Scan</b>		
Tract Indexes from Microfilm	1915-1964	20 Rolls
Special Assessments from Microfilm	1988-1993	6 Rolls
**DRIVE SPACE REQUIRED: 52.04GB**		



## County of Winnebago, IL Media Conversion Agreement

September 18th, 2021

County of Winnebago Clerk & Recorder  
Ms. Lori Gummow  
404 Elm Street  
Rockford, IL 61101

Dear Lori,

The following provides the details of your upcoming scanning agreement.

As your current Land Records software vendor, we provide a 100% guarantee that all image and index file formats generated from this project are fully compatible with your Fidar image database.

Fidar will manage all aspects of this project from start to finish. Services include coordinating the necessary resources for scanning your books, conversion, enhancement of the images, grouping and naming of the appropriate pages of each book into individual documents, and importing all specified book records into your Fidar AVID/Laredo system.

As your business partner, we greatly appreciate the opportunity to continue to provide you with the valued services and products you have come to expect from Fidar. We look forward to adding additional value to your office, your constituents, and your abstract and title searchers.

Sincerely,

Danielle Westerfield  
Partner Relationship Manager  
Fidar Technologies  
Office: 563-345-1321  
Mobile: 317-605-4232  
Email: [daniellew@fidlar.com](mailto:daniellew@fidlar.com)



## Investment Summary: Fidlar Services Description

### ✓ ***Scan & Capture***

Professionally trained and qualified personnel, utilizing state-of-the-art scanning equipment and processes, will scan the books. During this phase, the following activities will occur: travel, configuration of scanning equipment and computer peripherals, inventory, inspection, handling and scanning, and content inspection. The end result is a set of digitized images that will be enhanced and imported into your system.

### ✓ ***Image Cropping, Border Removal & Image Enhancements***

Utilizing customizable and automated image enhancement software, excess borders will be removed and the images will be enhanced into a usable state. Images will go through single inspection at 98.5% accuracy.

### ✓ ***Grouping/Naming of Images***

The images will be grouped into unique documents and named with the appropriate document number. The accuracy of grouping/naming is 98.5%. Fidlar will provide the county with Grouper. Grouper will offer the county the ability to manipulate images returned from their imaging project for cleanup purposes: moving, copying, splitting and deleting images.

Images that cannot be corrected using Grouper and require further manipulation, will be done so at the county's expense.

### ✓ ***Project Resources Management & Import***

Fidlar utilizes many resources in the management of the complete project from start to finish. This includes coordinating and scheduling all project resources, importation of all document images and document number index files into your Fidlar system, and configuring your Fidlar system for immediate access to newly imported documents via Laredo, Tapestry, and AVID. The imported documents will also be made available for back indexing in AVID if desired.



## Estimated Investment Summary: Professional Services Rendered

In exchange for products and services outlined in this Professional Services Agreement, County of Winnebago agrees to pay Fidar Technologies the total amount due in the following payment schedule:

- ✓ **Scan, Capture, & Image Processing** **\$241,461.93**
  - Includes Scanning, Image Cropping, Border Removal, Image Enhancements & Grouping/Naming of Images
- ✓ **Project Resource Management & Import** **\$40,244.00**

**TOTAL INVESTMENT** **\$281,705.93**

**\*Totals are based on 24-hour on-site access for scanning (Estimated Days On-Site: 14).**

**\*\*Total Investment is based on estimated quantities. Final invoice will reflect actual quantities.**

### Billing Milestones

1. 25% due upon signing of this Professional Services Agreement.  
[\\$ 70,426.48](#)
2. 50% due upon scanning completion.  
[\\$ 140,852.97](#)
3. Balance due upon completion of importing of documents/images (based on actual quantities of scanned and processed images), with prior approval by County Recorder if the total investment exceeds the estimate.  
[\\$ 70,426.48 \(\\*\\*Estimated\)](#)

**\*\* Your final invoice will be charged based upon the final document count after grouping and naming. This charge may vary from the estimated count found during discovery.**

These payments are not "deferred payments" under section 3.10 and are subject to County's statutory claims procedure.



## Schedule "A" – Media Conversion Project

This Agreement is made this \_\_\_\_ day of \_\_\_\_\_, 2021, by and between FIDLAR TECHNOLOGIES, (FIDLAR) and the COUNTY OF WINNEBAGO, IL (the "CLIENT").

### **RECITALS**

---

- A. FIDLAR provides various image archival services, all of which are hereinafter referred to as "ARCHIVAL SERVICES."
- B. CLIENT desires to purchase from FIDLAR image archival services for the purpose of indexing and imaging documents electronically.

### **TERMS OF AGREEMENT**

In consideration of the facts mentioned above and the mutual promises set out below, the parties agree as follows:

### **ARTICLE I - GENERAL TERMS**

- 1.1 ARCHIVAL SERVICES: CLIENT agrees to buy from FIDLAR, and FIDLAR agrees to sell to CLIENT, image archival service(s) described in the Image Archival Services Statement of Work, at the price quoted and subject to the terms of this Agreement. Article II describes the terms of this Agreement as it relates to the services.
- 1.2 ACCEPTANCE BY CLIENT: CLIENT agrees to accept the image archival services at the conclusion of the project referenced in the Image Archival Services Statement of Work. If CLIENT notifies FIDLAR of a material problem with the services within 30 days of installation and testing, FIDLAR will use its best efforts to correct such problems; otherwise, CLIENT will be conclusively presumed to have accepted the services upon completion of installation and testing.



## County of Winnebago, IL Media Conversion Agreement

- 1.3 DELIVERY: FIDLAR will deliver the image archival services to CLIENT at CLIENT'S facility located at:

County of Winnebago Clerk & Recorder  
Ms. Lori Gummow  
404 Elm Street  
Rockford, IL 61101

### **ARTICLE II – SERVICES PERFORMED**

- 2.1 FIDLAR shall perform the work in accordance with currently approved methods and standards of practice in the image archival professional specialty.
- 2.2 All images, film, documents, books and other memoranda or writings relating to the work and services hereunder, shall remain or become the property of the CLIENT whether executed by or for FIDLAR for CLIENT and all such documents and copies thereof shall be returned or transmitted to CLIENT forth with upon CLIENT termination or completion of the work under this Agreement.

### **ARTICLE III**

- 3.1 CONFIDENTIAL INFORMATION: FIDLAR and CLIENT agree that information designated in writing as proprietary by one party shall be held in confidence by the other party.
- 3.2 EXCLUSIVE REMEDY: Client's exclusive remedy against FIDLAR for any breach of warranty under this Agreement is limited to repair, replacement or refund with the respect to the item in question and the option shall be by mutual agreement of the parties, and subject to applicable law.



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- 3.3 WAIVER: Any waiver by either party of any provision of this Agreement shall not imply a subsequent waiver of that, or any other provision.
- 3.4 NOTICES: Any notices or demands required to be given herein shall be given to the parties in writing, and by mailing to the address hereinafter set forth, or to such other addresses as the parties may hereinafter substitute by written notice given in the manner prescribed in this Section.
- a. Notice to FIDLAR:           Fidlar Technologies, Inc.  
  350 Research Parkway  
  Davenport, IA 52806  
  Attn: Ernest Rikken, President
- b. Notice to CLIENT:           County of Winnebago  
  Ms. Lori Gummow  
  404 Elm Street  
  Rockford, IL 61101
- 3.5 ENTIRE AGREEMENT: It is expressly agreed that this Agreement embodies the entire agreement and that there is no other oral or written agreement or understanding between the parties at the time of the execution hereunder. Further, this Agreement cannot be modified except by written agreement of all parties hereto.
- 3.6 GOVERNING LAW: The parties agree that this Agreement shall be governed by the laws of the State of Illinois.
- 3.7 BINDING EFFECT: This Agreement shall inure to the benefit of and bind the parties hereto, their successors and assigns.
- 3.8 AUTHORITY: FIDLAR and CLIENT each hereby warrant and represent that their respective signatures set forth below have been and are on the date of this Agreement duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.



## County of Winnebago, IL Media Conversion Agreement

- 3.9 SECTION HEADINGS: All section headings contained herein are for convenience or reference only and are not intended to define or limit the scope of any provision of this Agreement.
- 3.10 DEFERRED PAYMENT: To the extent that this Agreement includes deferred payments, such payments shall be subject to the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. Deferred payments are defined as payments which extend beyond completion of the project installation and acceptance. Deferred payments are exempt from interest under the Installment Payment Agreement attached hereto and made a part hereof.



## County of Winnebago, IL Media Conversion Agreement

This Agreement has been executed by the parties as of the aforementioned date.

### **ACCEPTANCE AND AUTHORIZATION:**

County of Winnebago may designate acceptance of this proposal by signature of a duly appointed officer of the company. Total costs for initial implementation and ongoing costs have been described herein. In exchange for products and services outlined in this proposal, Winnebago County agree to pay Fidar Technologies, as provided in the Local Government Prompt Payment Act, 50 ILCS 505/1 et seq. Fidar Technologies also reserves the right to collect monies owed in the event of nonpayment. Fidar Technologies shall be responsible for its own legal fees arising as a result thereof.

### **ACCEPTED:**

Ms. Lori Gummow  
County of Winnebago, IL  
404 Elm Street  
Rockford, IL 61101

Print\_\_\_\_\_

Signature\_\_\_\_\_

Title\_\_\_\_\_

Date\_\_\_\_\_

### **ACCEPTED:**

Fidar Technologies  
350 Research Parkway  
Davenport, IA 52806

Print\_\_\_\_\_

Signature\_\_\_\_\_

Title\_\_\_\_\_

Date\_\_\_\_\_

