

FINANCE COMMITTEE AGENDA

Called by: Jaime Salgado, Chairman

Members: Steve Schultz, John

Butitta, Paul Arena, Joe Hoffman,

Jean Crosby, Keith McDonald

DATE: THURSDAY, JUNE 16, 2022

TIME: **5:30 PM**

LOCATION: ROOM 303

COUNTY ADMINISTRATION BLDG

404 ELM STREET

ROCKFORD, IL 61101

AGENDA:

A. Call to Order

B. Roll Call

C. Approval of April 7, 2022 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. Discussion Item ARP Phase III (Dan Magers)

F. Discussion Item Bond Refinance (David J. Rickert, CFO)

G. Discussion Item Tax Levy Calculation (David J. Rickert, CFO)

H. Ordinance to Amend the Budget for Upgrades Needed in the EOC

I. Ordinance to Amend the Budget for ETSB Telephone and Other Professional Services

J. Closed Session to Discuss Pending Litigation

K. Future Agenda Items

L. Adjournment

Approval of Minutes

**Winnebago County Board
Finance Committee Meeting**
County Administration Building
404 Elm Street, Room 303
Rockford, IL 61101

Thursday, April 7, 2022
Immediately Following Operations and Administrative Committee

Present:

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

Absent:

Joe Hoffman

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Dominick Barcellona, Sheriff's Office
Pat McDiarmid, River Bluff Nursing Home
Mark Lofgren, River Bluff Nursing Home
Ann Johns, Purchasing Director
Debbie Crozier, HR Department
Shawn Franks, Facilities
Chris Petrus, IT Department

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of January 6 and 20, 2022 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. Discussion Item River Bluff Nursing Home Pro Forma Financial Statements
- F. Resolution Adopting the Fiscal Year 2023 Budget Policy
- G. Resolution Awarding Elevator Electrical Services Modernization for the Administration Building
- H. Resolution Awarding Purchase of Patrol Vehicles and Related Equipment
- I. Resolution to Purchase Capital Assets Module for Munis ERP
- J. Closed Session to Discuss Labor Negotiations and Pending Litigation
- K. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled James Fletcher Versus Winnebago County
- L. Resolution Authorizing Settlement of Pending Litigation (Penny Bamberger et al v Winnebago County Sheriff et al)
- M. Other Matters
- N. Adjournment

Chairman Salgado called the meeting to order at 6:23 PM.

Motion to approve the minutes of January 6 and 20, 2022

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

Motion passed by unanimous voice vote.

Public Comment

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

Discussion Item River Bluff Nursing Home Pro Forma Financial Statements

- A discussion followed.

Resolution Adopting the Fiscal Year 2023 Budget Policy

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

- A discussion followed.

Mr. Schultz made an amendment to page 1 of the Budget Policy. After “the 1% Public Safety Sales Tax is not when bond transfers are taken into consideration,” add “the criteria used by bond rating agencies.” On page 3, for fiscal year 2023 the CPI is 5%.

Mr. Salgado – Motion amendment Seconded by Ms. Crosby.

Motion passed by unanimous voice vote.

Mr. Salgado – Back to the original item which is the amendment as allocated by consideration criteria by the bond and the 5% CPI.

Motion passed by unanimous voice vote.

Resolution Awarding Elevator Electrical Services Modernization for the Administration Building

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

- Mr. Thompson recommended pulling this item and putting it on the next Committee Agenda. Working locally to see if there is a different vendor besides Wilson Electric.
- Mr. Salgado tabled this item until the next meeting.

Resolution Awarding Purchase of Patrol Vehicles and Related Equipment

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

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution to Purchase Capital Assets Module for Munis ERP

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

- A discussion followed.

Motion passed by unanimous voice vote.

Closed Session to Discuss Labor Negotiations and Pending Litigation

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

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

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

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled James Fletcher Versus Winnebago County in the amount of \$22,693.97

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

Motion passed by unanimous voice vote.

Resolution Authorizing Settlement of Pending Litigation (Penny Bamberger et al v Winnebago County Sheriff et al) in the amount of \$2.25 million

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

Motion passed by unanimous voice vote.

Other Matters

- Mr. Salgado spoke about wanting to look at the ARP money from the different perspective of the projects.
- Mr. Rickert hopes to have a full report by the next Finance Committee meeting
- Mr. Salgado asked for a follow up with River Bluff regarding accounts receivable.

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

The County of Winnebago, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022

****Current Refunding of Series 2013A, Preliminary****

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The County of Winnebago, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022

****Current Refunding of Series 2013A, Preliminary****

Sources & Uses

Dated 09/30/2022 | Delivered 09/30/2022

Sources Of Funds

Par Amount of Bonds	\$16,100,000.00
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Total Sources	\$16,100,000.00
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Uses Of Funds

Total Underwriter's Discount (0.800%)	128,800.00
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Costs of Issuance	100,000.00
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Deposit to Current Refunding Fund	15,870,090.73
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Rounding Amount	1,109.27
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Total Uses	\$16,100,000.00
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The County of Winnebago, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022

****Current Refunding of Series 2013A, Preliminary****

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/30/2022	-	-	-	-	-
06/30/2023	-	-	362,250.00	362,250.00	-
12/30/2023	2,000,000.00	3.000%	241,500.00	2,241,500.00	2,603,750.00
06/30/2024	-	-	211,500.00	211,500.00	-
12/30/2024	3,180,000.00	3.000%	211,500.00	3,391,500.00	3,603,000.00
06/30/2025	-	-	163,800.00	163,800.00	-
12/30/2025	3,180,000.00	3.000%	163,800.00	3,343,800.00	3,507,600.00
06/30/2026	-	-	116,100.00	116,100.00	-
12/30/2026	-	-	116,100.00	116,100.00	232,200.00
06/30/2027	-	-	116,100.00	116,100.00	-
12/30/2027	-	-	116,100.00	116,100.00	232,200.00
06/30/2028	-	-	116,100.00	116,100.00	-
12/30/2028	1,850,000.00	3.000%	116,100.00	1,966,100.00	2,082,200.00
06/30/2029	-	-	88,350.00	88,350.00	-
12/30/2029	1,905,000.00	3.000%	88,350.00	1,993,350.00	2,081,700.00
06/30/2030	-	-	59,775.00	59,775.00	-
12/30/2030	1,965,000.00	3.000%	59,775.00	2,024,775.00	2,084,550.00
06/30/2031	-	-	30,300.00	30,300.00	-
12/30/2031	2,020,000.00	3.000%	30,300.00	2,050,300.00	2,080,600.00
Total	\$16,100,000.00	-	\$2,407,800.00	\$18,507,800.00	-

Yield Statistics

Bond Year Dollars	\$80,260.00
Average Life	4.985 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1604784%
True Interest Cost (TIC)	3.1771005%
Bond Yield for Arbitrage Purposes	2.9981700%
All Inclusive Cost (AIC)	3.3175098%

IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	4.985 Years

The County of Winnebago, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022

Current Refunding of Series 2013A, Preliminary

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/30/2022	-	3,294,600.00	3,294,600.00	3,682,100.00	387,500.00
12/30/2023	2,603,750.00	-	2,603,750.00	8,335,000.00	5,731,250.00
12/30/2024	3,603,000.00	-	3,603,000.00	8,337,000.00	4,734,000.00
12/30/2025	3,507,600.00	-	3,507,600.00	-	(3,507,600.00)
12/30/2026	232,200.00	-	232,200.00	-	(232,200.00)
12/30/2027	232,200.00	-	232,200.00	-	(232,200.00)
12/30/2028	2,082,200.00	-	2,082,200.00	-	(2,082,200.00)
12/30/2029	2,081,700.00	-	2,081,700.00	-	(2,081,700.00)
12/30/2030	2,084,550.00	-	2,084,550.00	-	(2,084,550.00)
12/30/2031	2,080,600.00	-	2,080,600.00	-	(2,080,600.00)
Total	\$18,507,800.00	\$3,294,600.00	\$21,802,400.00	\$20,354,100.00	(1,448,300.00)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	263,589.08
Net PV Cashflow Savings @ 3.318%(AIC)	263,589.08
Contingency or Rounding Amount	1,109.27
Net Present Value Benefit	\$264,698.35
Net PV Benefit / \$15,500,000 Refunded Principal	1.708%
Net PV Benefit / \$16,100,000 Refunding Principal	1.644%

Refunding Bond Information

Refunding Dated Date	9/30/2022
Refunding Delivery Date	9/30/2022

The County of Winnebago, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022

****Current Refunding of Series 2013A, Preliminary****

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
12/30/2023	Serial Coupon	3.000%	3.000%	2,000,000.00	100.000%	2,000,000.00
12/30/2024	Serial Coupon	3.000%	3.000%	3,180,000.00	100.000%	3,180,000.00
12/30/2025	Serial Coupon	3.000%	3.000%	3,180,000.00	100.000%	3,180,000.00
12/30/2028	Serial Coupon	3.000%	3.000%	1,850,000.00	100.000%	1,850,000.00
12/30/2029	Serial Coupon	3.000%	3.000%	1,905,000.00	100.000%	1,905,000.00
12/30/2030	Serial Coupon	3.000%	3.000%	1,965,000.00	100.000%	1,965,000.00
12/30/2031	Serial Coupon	3.000%	3.000%	2,020,000.00	100.000%	2,020,000.00
Total	-	-	-	\$16,100,000.00	-	\$16,100,000.00

Bid Information

Par Amount of Bonds	\$16,100,000.00
Gross Production	\$16,100,000.00
Total Underwriter's Discount (0.800%)	\$(128,800.00)
Bid (99.200%)	15,971,200.00
Total Purchase Price	\$15,971,200.00
Bond Year Dollars	\$80,260.00
Average Life	4.985 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1604784%
True Interest Cost (TIC)	3.1771005%

The County of Winnebago, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022

****Current Refunding of Series 2013A, Preliminary****

Current Refunding Escrow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
09/30/2022	-	-	-	0.73	-	0.73
12/30/2022	15,870,090.00	0.440%	17,409.27	15,887,499.27	15,887,500.00	-
Total	\$15,870,090.00	-	\$17,409.27	\$15,887,500.00	\$15,887,500.00	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.73
Cost of Investments Purchased with Bond Proceeds	15,870,090.00
Total Cost of Investments	\$15,870,090.73
Target Cost of Investments at bond yield	\$15,769,738.80
Actual positive or (negative) arbitrage	(100,351.93)
Yield to Receipt	0.4390352%
Yield for Arbitrage Purposes	2.9981700%
State and Local Government Series (SLGS) rates for	3/15/2022

The County of Winnebago, Illinois

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2022

****Current Refunding of Series 2013A, Preliminary****

Debt Service To Maturity And To Call

Date	Refunded Bonds	Interest to Call	D/S To Call	Principal	Interest	Refunded D/S	Fiscal Total
09/30/2022	-	-	-	-	-	-	-
12/30/2022	15,500,000.00	387,500.00	15,887,500.00	-	387,500.00	387,500.00	387,500.00
06/30/2023	-	-	-	-	387,500.00	387,500.00	-
12/30/2023	-	-	-	7,560,000.00	387,500.00	7,947,500.00	8,335,000.00
06/30/2024	-	-	-	-	198,500.00	198,500.00	-
12/30/2024	-	-	-	7,940,000.00	198,500.00	8,138,500.00	8,337,000.00
Total	\$15,500,000.00	\$387,500.00	\$15,887,500.00	\$15,500,000.00	\$1,559,500.00	\$17,059,500.00	-

Yield Statistics

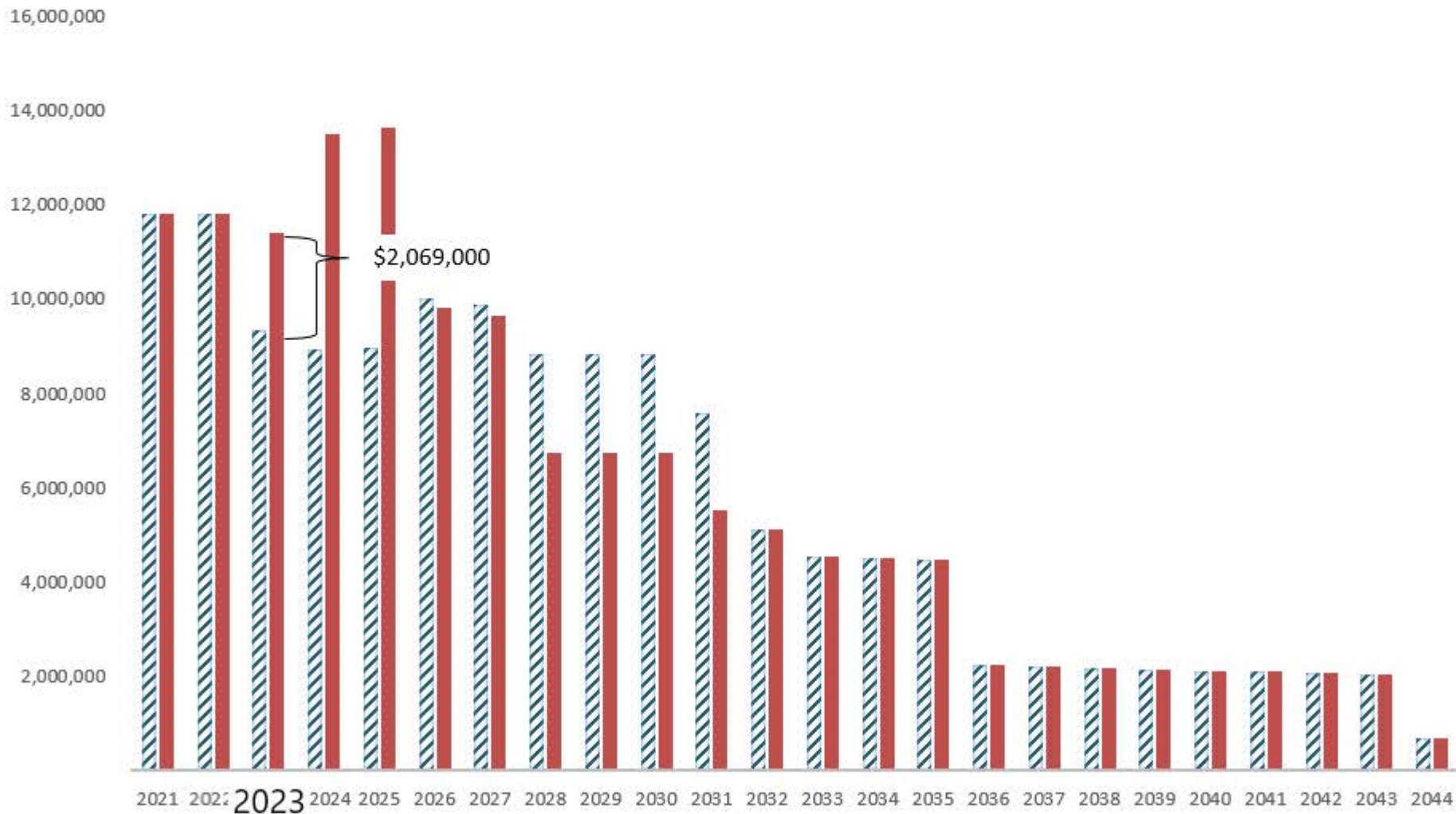
Base date for Avg. Life & Avg. Coupon Calculation	9/30/2022
Average Life	1.762 Years
Average Coupon	5.0000000%
Weighted Average Maturity (Par Basis)	1.762 Years
Weighted Average Maturity (Original Price Basis)	1.760 Years

Refunding Bond Information

Refunding Dated Date	9/30/2022
Refunding Delivery Date	9/30/2022

BOND PRINCIPLE AND INTEREST PAYMENTS WITH A REFINANCE

New Old



Property Tax Calculation and Extension Analysis

(estimated)

By
David J. Rickert
Winnebago County
June 16th, 2022

2023 PTELL Calculation

2021 Tax Extension			40,669,074
Revenue Recapture Adjustment	-		171,105
Net 2021 Tax Extension			40,497,968
PTELL Inflation Rate (Max at 5%)	5.00%	+	2,024,898
Extension Amount			42,522,866
2021 Assessed Valuation			4,502,776,092
Estimated Increase in EAV (tentative)	7.75%	+	348,965,147
Estimated 2022 Assessed Valuation			4,851,741,239
Less New Construction Included in 2022 Assessed Valuation		-	23,000,000
Revised Assessed Valuation			4,828,741,239
PTELL Calculation			
Extension Amount			42,522,866
Revised Assessed Valuation		÷	4,828,741,239
PTELL Limiting Rate			0.8806%

Notes:

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

Caveats with the new construction estimate: Not all Townships 2022 workbooks are in yet, without importing values, we are unable to determine how much new construction value will fall within a TIF district, pandemic in 2022 skews inputs for any type of linear regression model and thus makes it non-viable, there may be a higher than normal ratio of new construction value added at Board of Review level via pro-rata valuations

Winnebago County
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2023

			Fiscal Year 2022		Estimate of Fiscal Year 2023		
				Actual			
Fund	Name	Max Rate	Extensions	Rate	Levy	Rate	Extension
0001	Corporate	No Limit	16,534,194	0.3672	17,873,013	0.3684	17,873,013
0193	I.M.R.F.	No Limit	5,502,392	0.1222	5,720,210	0.1179	5,720,210
0161	County Highway	0.20000	2,381,969	0.0529	2,376,780	0.0490	2,376,780
0162	Bridge Const W/County	0.25000	238,647	0.0053	233,360	0.0048	233,360
0163	Federal Aid Matching	0.05000	1,783,099	0.0396	1,776,790	0.0366	1,776,790
0301	County Health Department	0.10000	2,616,113	0.0581	2,611,120	0.0538	2,611,120
0194	Tort Judgements, Liability	No Limit	3,354,568	0.0745	3,639,000	0.0750	3,639,000
0192	Social Security	No Limit	3,404,099	0.0756	3,525,260	0.0727	3,525,260
0181	Veterans Assistance	0.04000	661,908	0.0147	658,620	0.0136	658,620
0131	Detention Home County	0.10000	1,837,133	0.0408	1,836,380	0.0378	1,836,380
0155	Historical Museum	0.00400	121,575	0.0027	121,300	0.0025	121,300
0401	Nursing Home	0.10000	1,904,674	0.0423	2,198,000	0.0453	2,198,000
0158	Childrens Advocacy Center	0.00400	157,597	0.0035	154,600	0.0032	154,600
0200	Revenue Recapture Adjustmer	No Limit	171,105	0.0038	-	-	-
			\$ 40,669,074	0.9032	\$ 42,724,433	0.8806	\$ 42,724,433

Fiscal Year 2022 (2021 Taxes) Equalized Assessed Valuation (after TIF) \$ 4,502,776,092

Estimated:

Fiscal Year 2023 (2022 Taxes) Equalized Assessed Valuation (after TIF) \$ 4,851,741,239

Estimated Increase in EAV 7.75%

Notes:

- 1) Under The Property Tax Extension Limitation Law (PTELL) The County Rate Cannot Exceed The Limiting Rate. The Estimated Limiting Rate For The County For 2023 Fiscal Year is \$ 0.8806 Per One Hundred Dollars.
- 2) Public Act 094-0976 allows a tax levied to be extended at a rate exceeding the rate established for that tax by referendum provided that the rate does not exceed the statutory maximum and the overall county rate does not exceed the limiting rate for that year.
- 3) The levy and extension amounts in this report are currently equal but may change when taxes are extended based on adjustments for TIF districts and enterprise zones.

2022 Budget Allocation of Property Taxes by Fund

Fund	Name	Levy Request	2022 Budget	Discount of		2023 Budgeted Property Tax	Budgetary Change
				Collection 2022	Collection 2023		
0001	Corporate	17,873,013	15,689,000	98.04%	99.00%	17,694,000	2,005,000
0193	I.M.R.F.	5,720,210	5,663,000	98.38%	99.00%	5,663,000	-
0161	County Highway	2,376,780	2,353,000	98.95%	99.00%	2,353,000	-
0162	Bridge Const W/County	233,360	231,000	98.30%	99.00%	231,000	-
0163	Federal Aid Matching	1,776,790	1,759,000	98.82%	99.00%	1,759,000	-
0301	County Health Department	2,611,120	2,585,000	98.93%	99.00%	2,585,000	-
0194	Tort Judgements, Liability	3,639,000	3,319,000	98.99%	99.00%	3,603,000	284,000
0192	Social Security	3,525,260	3,490,000	98.42%	99.00%	3,490,000	-
0181	Veterans Assistance	658,620	652,000	99.09%	99.00%	652,000	-
0131	Detention Home County	1,836,380	1,818,000	99.02%	99.00%	1,818,000	-
0155	Historical Museum	121,300	120,000	99.17%	99.00%	120,000	-
0401	Nursing Home	2,198,000	1,900,000	100.00%	99.00%	2,176,000	276,000
0158	Childrens Advocacy Center	154,600	153,000	98.71%	99.00%	153,000	-
Total		\$ 42,724,433	\$ 39,732,000	98.62%	99.00%	\$ 42,297,000	2,565,000

Note:

The levy request for the Corporate (General) Fund also includes the annual city election expense payment which is estimated to be \$975,000 in Fiscal Year 2022.

The Collection rate for Winnebago County was 99.72% in 2020 payable 2021.



Resolution Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: June 16, 2022
Resolution Title: Ordinance to Amend the Budget for Upgrades Needed in the EOC

County Code: Not Applicable

Board Meeting Date:

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$20,000
If not, explain funding source: REP Grant		
ORG/OBJ/Project Code: 22000 / 43720/ 02011 Budget Impact: \$20,000		

Background Information:

The Sheriff's Department is requesting a budget amendment for upgrades needed in the EOC. The requested amount will cover equipment and installation. The funding is covered from the REP Grant, which the County has already received the dollars.

Recommendation: Staff Concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: Not Applicable

2022 Fiscal Year

Finance: June 16, 2022

Lay Over: June 23, 2022

Sponsored by:

Final Vote: July 14, 2022

Jaime Salgado, Finance Committee Chairman

2022 CO

TO: THE HONORABLE BOARD MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, The EOC has received a grant from the Illinois Emergency Management Agency for equipment upgrades at the Emergency Operations Center.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2022-020 EOC Upgrade**.

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(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2022.

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

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 6/9/2022 AMENDMENT NO: 2022-020							
DEPARTMENT: Sheriff's Department SUBMITTED BY: Gary Caruana							
FUND#: 0001 DEPT. BUDGET NO. 22000							
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
22000	42290/02037	Other Departmental Supplies	\$0	\$0	\$0	\$20,000	\$20,000
Revenue							
22000	32120/02037	REP GRANT	\$0			(\$20,000)	
TOTAL ADJUSTMENT:						\$0	
Reason budget amendment is required:							
Budget Amendment is requested for upgrades needed in the EOC. The requested amount will cover equipment and installation. The dollars are funded through the REP Grant, which the County has already received the dollars.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget:							
\$0							
Revenue Source: <u>REP GRANT</u>							



Resolution Executive Summary

Prepared By: ETSB
Committee: Finance Committee
Committee Date: June 16th, 2022
Resolution Title: Ordinance to Amend the Budget for ETSB Telephone and Other Professional Services

County Code: Not Applicable

Board Meeting Date: June 23rd, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount:	\$1,750,000
If not, explain funding source: Fund Balance			
ORG/OBJ/Project Code: 41400		Budget Impact: \$1,750,000	

Background Information:

The Winnebago County ETSB is requesting a budget amendment to the 2022 budget in the amount of \$1,700,000 to account #43210 for telephone expenses. Due to the unexpected rise in monthly circuit and telephone line costs, there were insufficient funds allocated for these expenses. The ETSB is currently undergoing an audit of all phone and circuit accounts to reduce future expenditures.

The Winnebago County ETSB is also requesting a budget amendment to the 2022 budget in the amount of \$50,000 to account #43190 for Other Professional Services. Due to the rise in circuit and telephone lines costs, the ETSB has contracted a consulting firm to audit all existing accounts to reduce the monthly expenditures.

Recommendation: Agree (David J. Rickert, CFO)

Legal Review: N/A

Follow-Up: Not Applicable

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: June 16, 2022
Lay Over: June 23, 2022
Final Vote: July 14, 2022

2022 CO

TO: THE HONORABLE BOARD MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, The 911 Center's telephone expenses have gone up due to unexpected rises in monthly circuit and telephone line costs.

WHEREAS, This has lead he ETSB Board to contract with a consulting firm to audit all existing accounts to reduce monthly expenditures.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2022-019 ETSB Phones.**

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2022.

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

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 6/16/2022								AMENDMENT NO: 2022-019	
DEPARTMENT: 911 Operations ETSB								SUBMITTED BY: Dave Rickert	
FUND#: 0114								DEPT. BUDGET NO. 41400	
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment		
Expenditures									
41400	43190	Other Professional Services	\$30,000	\$0	\$30,000	\$50,000	\$80,000		
41400	43210	Telephone	\$300,000	\$0	\$300,000	\$1,700,000	\$2,000,000		
Revenue									
		Fund Balance				(\$1,750,000)			
TOTAL ADJUSTMENT:						\$0			
Reason budget amendment is required:									
Due to the unexpected rise in monthly circuit and telephone line costs, there were insufficient funds allocated for these expenses. Also the ETSB is currently undergoing an audit of all phone and circuit accounts to reduce future expenditures.									
Potential alternatives to budget amendment:									
None									
Impact to fiscal year 2022 budget:									
\$1,750,000									
Revenue Source:		ETSB Fund Balance							