

**REVISED**  
**FINANCE COMMITTEE**  
**AGENDA**

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

**DATE:** THURSDAY, AUGUST 18, 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 June 2, 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 County 2023 Budget (David Rickert)
- F. Discussion Item Mental Health Board Budget
- G. Discussion Item ARP Phase IV
- H. Resolution Authorizing a Lump Sum Payment from American Rescue Plan (ARP) Funds to Eligible Non-Bargaining Unit Employees in Specific County Departments
- I. Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender
- J. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Tomasz Wysocki Versus Winnebago County
- K. Closed Session to Discuss Pending Litigation
- L. Future Agenda Items
- M. Adjournment

# Approval of Minutes

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

Thursday, June 2, 2022  
Immediately Following Operations and Administrative Committee

**Present:**

Steve Schultz  
John Butitta  
Paul Arena  
Jean Crosby  
Keith McDonald

**Absent:**

Jaime Salgado, **Chairman**  
Joe Hoffman

**Others Present:**

Joe Chiarelli, County Board Chairman  
Pat Thompson, County Administrator  
Dave Rickert, Chief Financial Officer  
Chief Judge John Lowery, 17<sup>th</sup> Judicial Circuit Court  
Tom Jakeway, Trial Court Administrator  
Tom Lawson, Chief Deputy Circuit Clerk  
J. Hanley, State's Attorney  
Nick Zimmerman, Public Defender  
Chrissie Lee, Deputy Chief Public Defender  
Lafakeria Vaughn, State's Attorney's Office  
Gary Caruana, Sheriff's Office  
Rick Ciganek, Sheriff's Office

**AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Approval of March 17, 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 “Pretrial Fairness Act” by Chief Judge Lowry
- F. Discussion Item “Funding for 911 Center” by Rick Ciganek
- G. Discussion Item “County of Winnebago, Illinois Schedule of Revenues, Expenditures, and Changes in Fund Balance Comparison of Current Year to Prior Year General Fund for the Month Ended March 31, 2022” by David J. Rickert, CFO
- H. Discussion Item “Casino Revenue Disposition” by David J. Rickert, CFO
- I. Ordinance to Amend Budget for Car Pool Fund
- J. Future Agenda Items
- K. Adjournment

Mr. Schultz called the meeting to order at 5:50 PM.

**Motion to approve the minutes of March 17, 2022**

Moved: Mr. McDonald, Seconded: Ms. Crosby.  
Motion passed by unanimous voice vote.

**Public Comment**

Mr. Schultz omitted reading the Public Comment section of the Agenda due to no one present to speak.

**Discussion Item “Pretrial Fairness Act” by Chief Judge Lowry**

- A discussion followed.

**Discussion Item “County of Winnebago, Illinois Schedule of Revenues, Expenditures, and Changes in Fund Balance Comparison of Current Year to Prior Year General Fund for the Month Ended March 31, 2022” by David J. Rickert, CFO**

- A discussion followed.

**Discussion Item “Casino Revenue Disposition” by David J. Rickert, CFO**

- A discussion followed.

**Ordinance to Amend Budget for Car Pool Fund**

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

- A discussion followed.

Motion passed by unanimous voice vote.

**Closed Session for Collective Bargaining Discussion**

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

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

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

**Future Agenda Items**

- Mr. Rickert spoke about bringing tax levy options to the next Finance Committee meeting.

**Motion to adjourn.** Moved: Ms. Crosby, Seconded: Mr. Butitta.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling  
Administrative Assistant

ARP Phase 4 Request List

Request	Submitter	Baker Tilly		Rank	Phase	
		Approved	Amount		Category	Rating
Anderson Japanese Gardens Parking Lot			\$ 50,000		4	Low
Mail Sorting Module	Ann Johns		\$ 2,900		1	Low
County Sheriff's Office: Ring Doorbells	Burt Gerl	Yes	\$ 100,000		4	High
American Legion	Burt Gerl		\$ 400,000		4	Not Rated
Highway Department New Garage	Carlos Molina		\$ 2,500,000		1	Low
MFT Revenue Loss Replacement	Carlos Molina		\$ 1,500,000		1	Low
TIF District Water Project	Carlos Molina		\$ 2,000,000		4	Medium
Winnebago County Employee Hazard Pay	David Rickert		\$ 2,000,000		1	High
JDC Body Scanner	Debbie Jarvis	Yes	\$ 93,500	1	1	1
Economic Development AARC at Booker	Dorothy Redd	Yes	\$ 134,080	3	4	3
Critical Housing for Winnebago County	Dorothy Redd		\$ 2,500,000		4	Low
Salon Loyalty ARP Request	Dorothy Redd		\$ 170,012		4	Low
Rockford University Sewer Project	Jean Crosby		\$ 350,000		4	Low
Shopstead Storefront for the People	Glenn Greenberg	Revenue Loss	\$ 105,000		4	Low
Food Service Permit Revenue Replacement	James Keeler		\$ 558,500		1	Low
Health Department Web Design and Dev	James Keeler		\$ 30,000		1	Low
Coroners Office Equipment Request	Jen Muraski		\$ 100,000		1	Not Rated
Northern Illinois Food Bank - Support Request	Jeannine Kannegiess	Yes	\$ 50,000		4	Medium
RACVB Event Funding	Administration	Yes	\$ 25,000	2	4	2
Winnebago County Strategic Water Plan	Joe Chiarelli		\$ 160,829		4	High
Habitat for Humanity Housing Plan	Keri Asevedo		\$ 250,000		4	High
Solid Waste Management Plan	Joe Chiarelli		\$ 1,500		4	High
North Park Fire Department - Lucas System	Joel Hallstrom		\$ 29,774		1	Low
Childrens Advocacy Center	Cathy Pomahac		\$ 50,000		4	Medium
County Clerk Imaging & Scanning Project	Lori Gummow	Yes	\$ 97,332		1	Low
County Recorder Imaging & Scanning Project	Lori Gummow	Yes	\$ 74,194		1	Low
CJCC Dashboard	Marlana Dokken		\$ 159,500		1	Medium
COCJI Grant Writer	Marlana Dokken		\$ 19,125		1	High
Grant Management System	Marlana Dokken		\$ 90,000		1	High
COCJI Reentry Planning	Marlana Dokken		\$ 100,000		1	Low
Youth Suicide Prevention Program	Marlana Dokken		\$ 288,000		1	High
Zion West After School Program	Marvin Hightower		\$ 80,000		4	Low
Zion West After School Program (2)	Marvin Hightower		\$ 272,934		4	Low
Rockford Area Arts Council Support Request	Mary McNamara Ber		\$ 75,000		4	Low
Additional Antimicrobial Carpet	Shawn Franks	Yes	\$ 150,000		1	High
Tommy Meeks Juneteenth Event	Tommy Meeks	Yes	\$ 5,000	4	4	4
Cosmetology Beauty Institution	Tyceria Posley		\$ 500,000		4	Low
Times Theater Project	Vince Chiarelli		\$ 500,000		4	Low
9/11 Emergency Responders Memorial	Will Pederson		\$ 33,240		1	High
Total Requests			\$ 15,605,420			
Budget	\$ 4,300,000	Spent:	\$ 257,580			
Available after spent	\$ 4,042,420	High:	\$ 3,092,694			
Available after high	949,726	Medium:	\$ 2,259,500			
		Low:	\$ 9,995,646			
Last Updated 2022-07-25		Total:	\$ 15,605,420			



# Resolution Executive Summary

**Prepared By:** Administration  
**Committee:** Finance Committee  
**Committee Date:** August 18, 2022  
**Resolution Title:** Resolution Authorizing a Lump Sum Payment From American Rescue Plan (ARP) Funds To Eligible Non-Bargaining Unit Employees In Specific County Departments  
**County Code:** N/A  
**Board Meeting Date:** August 25, 2022  
**Budget Information:**

<b>Was item budgeted?</b> Yes - ARP Funded	<b>Appropriation Amount:</b> \$ 2,000,000
<b>Baker-Tilly ARP Compliance Review:</b> Yes, Approved	
<b>ORG/OBJ/Project Code:</b> 61300	<b>Budget Impact:</b> None - using ARP funds

## Background Information:

Administration recommends to provide a lump sum payment in the amount of two thousand dollars (\$2,000.00) from American Rescue Plan (ARP) funds to the eligible non-bargaining unit employees in specific County departments. This would be effective on the September 23, 2022 payroll.

## Recommendation:

Staff Concur

## Contract/Agreement:

N/A

County Board: August 25, 2022

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

2022 CR \_\_\_\_\_

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

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**RESOLUTION AUTHORIZING A LUMP SUM PAYMENT FROM AMERICAN  
RESCUE PLAN (ARP) FUNDS TO ELIGIBLE NON-BARGAINING UNIT  
EMPLOYEES IN SPECIFIC COUNTY DEPARTMENTS**

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**WHEREAS**, the County of Winnebago, Illinois (County) has identified non-bargaining unit employees in 24 County departments, said departments are outlined in Exhibit A, to be provided with a lump pay payment (non-base) from American Rescue Plan (ARP) funds; and

**WHEREAS**, to be eligible for a lump sum payment in the amount of two thousand dollars (\$2,000.00) the non-bargaining unit employees had to be employed with the County prior to January 1, 2022 and still employed as of September 1, 2022; and

**WHEREAS**, several non-bargaining unit employees and departments are exempt from the lump sum payment due to prior increases implemented by their respective department heads; and

**WHEREAS**, we are recommending this lump sum payment to these non-bargaining unit employees because they performed essential work during the pandemic for the County and did not receive additional compensation in their base pay; and

**WHEREAS**, the Finance Committee of the County Board for the County of Winnebago, Illinois has reviewed the proposal and recommends that the County Board authorize a lump sum payment in the amount of two thousand dollars (\$2,000.00) from ARP funds to the eligible non-bargaining unit employees.

**NOW, THEREFORE BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to provide a lump sum payment in the amount of two thousand dollars (\$2,000.00) from American Rescue Plan (ARP) funds to the eligible non-bargaining unit employees in the County departments, said departments are outlined in Exhibit A, effective on the September 23, 2022 payroll.

**BE IT FURTHER RESOLVED**, that is 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 Director of Purchasing, Director of Human Resources and the County Auditor.

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

**Respectfully submitted,  
FINANCE COMMITTEE**

**AGREE**

**DISAGREE**

\_\_\_\_\_  
Jaime Salgado, Chairman

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Jaime Salgado, Chairman

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Steve Schultz

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Steve Schultz

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John Butitta

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John Butitta

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Paul Arena

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Paul Arena

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Joe Hoffman

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Joe Hoffman

\_\_\_\_\_  
Jean Crosby

\_\_\_\_\_  
Jean Crosby

\_\_\_\_\_  
Keith McDonald

\_\_\_\_\_  
Keith McDonald

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Joseph V. Chiarelli, Chairman of the  
County Board of the  
County of Winnebago, Illinois



ATTEST:

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

## **EXHIBIT A**

### **County Departments**

911

Animal Services

Auditor

Carrie Lynn

Coroner

County Board

County Clerk

ERAP

Facilities

Finance

Grants

Highway

HR

IT

Jail

Memorial Hall

Purchasing

Recorder

Regional Office of Education

Regional Planning

River Bluff

Sheriff

Supervisor of Assessments

Treasurer