

FINANCE COMMITTEE

AGENDA

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

DATE: THURSDAY, NOVEMBER 17, 2022
TIME: IMMEDIATELY FOLLOWING OPERATIONS & ADMINISTRATIVE COMMITTEE

LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes – None
- 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 4 (David J. Rickert)
- F. Discussion Item – Capital Investment Plan 2023 (David J. Rickert)
- G. Resolution Accepting Grant Agreement Between River Bluff Nursing Home and Illinois Department of Healthcare and Family Services
- H. Ordinance to Amend Budget for HFS Grant Award Received by River Bluff
- I. Resolution Approving Nurse Call System Lights for River Bluff Nursing Home
- J. Resolution to Establish Public Safety Sales Tax Policy
- K. Closed Session to Discuss Pending Litigation
- L. Resolution Authorizing Settlement of a Claim against the County of Winnebago Entitled Timothy Coomer versus Winnebago County
- M. Other Matters
- N. Adjournment

ARP Phase 4 Request List

Request	Submitter	Baker Tilly		Rating
		Approved	Amount	
JDC Body Scanner	Debbie Jarvis	Yes	\$ 93,500	1
Winnebago County Employee Hazard Pay	David Rickert	Yes	\$ 2,000,000	2
Economic Development AARC at Booker	Dorothy Redd	Yes	\$ 134,080	3
Tommy Meeks Juneteenth Event	Tommy Meeks	Yes	\$ 5,000	4
Youth Suicide Prevention Program	Marlana Dokken	Yes	\$ 288,000	5
Habitat for Humanity Housing Plan	Dorothy Redd	Yes	\$ 250,000	6
American Legion	Burt Gerl	Yes	\$ 176,450	7
Northern Illinois Food Bank - Support Request	Jeannine Kannegiess	Yes	\$ 50,000	8
Childrens Advocacy Center	Cathy Pomahac	Yes	\$ 72,000	9
Water Resources Strategic Plan	Joe Chiarelli	Yes	\$ 160,829	High
TIF District Water Project 50% Funding	Carlos Molina	Yes	\$ 2,000,000	Medium
Anderson Japanese Gardens Parking Lot			\$ 50,000	Low
Salon Loyalty ARP Request	Dorothy Redd		\$ 170,012	Low
Rockford University Sewer Project	Jean Crosby		\$ 350,000	Low
Shopstead Storefront for the People	Glenn Greenberg	Revenue Loss	\$ 105,000	Low
Zion West After School Program	Marvin Hightower		\$ 80,000	Low
Zion West After School Program (2)	Marvin Hightower		\$ 272,934	Low
Rockford Area Arts Council Support Request	Mary McNamara Ber		\$ 75,000	Low
Cosmetology Beauty Institution	Tyceria Posley		\$ 500,000	Low
Times Theater Project	Vince Chiarelli		\$ 500,000	Low
RAEDC Operational Funding	Einar Forsman	Yes	\$ 50,000	Low
Inner City Recon Group (New Carpet)	Tommy Meeks		\$ 6,220	Not Rated
Northwest Fire Protection District	Jerry Caskey		\$ 46,645	Not Rated
	Total Requests		\$ 7,435,670	
Budget	\$ 4,300,000	Spent:	\$ 3,069,030	
Available after spent	\$ 1,230,970	High:	\$ 160,829	
Available after high	1,070,141	Medium:	\$ 2,000,000	
Available after Medium	(929,859)	Low:	\$ 2,152,946	
Request List as of 2022-11-07.xlsx		Total:	\$ 7,382,805	

Notes:

New Requests:

Inner City Recon Group (New Carpet)	Tommy Meeks	\$ 6,220
Northwest Fire Protection District	Jerry Caskey	\$ 46,645

Adjusted Request for Funds:

TIF District Water Project 50% Funding	Carlos Molina	Yes	From \$ 1,000,000	Medium
			To	
TIF District Water Project 50% Funding	Carlos Molina	Yes	\$ 2,000,000	Medium

Amount Requested Subject to Change:

Water Resources Strategic Plan	Joe Chiarelli	Yes	\$ 160,829	High
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ARP Phase 4 Request List

Items transferred to ARP Phase one. These are to use any surplus contingency

Request	Submitter	Baker Tilly		Phase			Funding
		Approved	Amount	Rank	Category	Rating	
County Grant Writer	Marlana Dokken	Yes	\$ 360,000		1	High	ARP
Grant Management System	Marlana Dokken	Yes	\$ 90,000		1	High	ARP
Highway Department New Garage	Carlos Molina		\$ 2,500,000		1	High	ARP
Coroners Office Equipment Request	Jen Muraski		\$ 100,000		1	High	ARP
CCJS Dashboard	Marlana Dokken	Yes	\$ 159,500		1	Medium	ARP
Additional Antimicrobial Carpet	Shawn Franks	Yes	\$ 150,000		1	Low	ARP
COCJI Reentry Planning	Marlana Dokken		\$ 100,000		1	Low	ARP
Total Requests			\$ 3,459,500				

The highway Department costs are coming in significantly more than what was requested.