

FINANCE COMMITTEE

AGENDA

Called by: John Butitta, Chairman
Members: Jean Crosby, Joe Hoffman, Keith McDonald, Jaime Salgado, John F. Sweeney, Michael Thompson

DATE: THURSDAY, JANUARY 19, 2023
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 October 20 and November 3, 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 update on Winnebago County Investments by Treasurer Sue Goral
- F. Discussion Item Circuit Clerk Budget by Tom Lawson Chief Deputy Circuit Clerk
- G. Discussion Item Capital Improvement Projects for Fiscal Year 2023 by Dave Rickert CFO (attachment)
- H. Discussion Item ARP Phase 4 by Dave Rickert CFO (attachment)
- I. Discussion Item Cash Defeasance of General Obligation Bonds by David Rickert CFO (attachments)
- J. Ordinance for Approval of Budget Amendment for Circuit Court Bailiff
- K. Ordinance for Approval of Budget Amendment for Court Liaison Position
- L. Resolution Authorizing Amended Agreement for the Improving Criminal Justice Response to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Grant
- M. Resolution Authorizing Amended Agreement for the Justice for Families Grant
- N. Resolution Authorizing Service Agreements for the Abuse in Later Life Grant

O. Other Matters

P. Adjournment

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

Thursday, October 20, 2022
Immediately following Operations & Administrative Committee

Present:

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

Absent:

Joe Hoffman
Jean Crosby

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Deb Crozier, HR Director
Lafakeria Vaughn, State's Attorney's Office
Ann Johns, Purchasing Director
Tami Goral, Sheriff's Department
Burt Gerl, County Board Member
Angie Goral, County Board Member

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. Resolution to Fund American Legion Property Repairs with ARPA Phase IV Funds
- G. Resolution to Fund Children's Advocacy Center with ARPA Phase IV Funds
- H. Resolution to Fund Habitat for Humanity Housing Plan with ARPA Phase IV Funds
- I. Resolution to Fund Northern Illinois Food Bank with ARPA Phase IV Funds
- J. Resolution to Fund Water Resources Strategic Plan with ARPA Phase IV Funds
- K. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Jonathan Stoltz Versus Winnebago County
- L. Resolution Authorizing the Settlement of a Claim Against the County of Winnebago Entitled Elizabeth Cook Versus Winnebago County
- M. Ordinance to Amend Budget for Crisis Co-Responder Team Program
- N. Ordinance to Amend Budget for Summit Academy SRO
- O. Ordinance to Amend Budget for Upgrades for EOC and an ESDA Director Vehicle
- P. Resolution Awarding ARP Funded Administration Building Carpet Replacement
- Q. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the General Fund
- R. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the IMRF Fund

- S. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Highway Fund
- T. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Bridge Fund
- U. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Federal Aid Matching Fund
- V. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Health Department Fund
- W. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Tort Judgement and Liability Fund
- X. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Social Security Fund
- Y. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Veterans Assistance Fund
- Z. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Detention Home Fund
- AA. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Historical Museum Fund
- BB. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Nursing Home Operations Fund
- CC. Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Children’s Advocacy Fund
- DD. Other Matters
- EE. Adjournment

Chairman Salgado called the meeting to order at 6:25 PM.

Approval of minutes - None

Public Comment

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

Resolution to Fund American Legion Property Repairs with ARPA Phase IV Funds

Motion: Mr. Schultz. Second: Mr. Butitta.

Mr. Rickert discussed funding American Legion infrastructure repairs. Mr. Gerl introduced Mr. Davis, American Legion Post Commander to the committee who gave an update on their need for help in making repairs to a retaining wall. Mr. Arena thanked everyone for their service to the country and stated he fully supports the funding.

- A discussion followed.

Motion passed with unanimous voice vote.

Resolution to Fund Children’s Advocacy Center with ARPA Phase IV Funds

Motion: Mr. Schultz. Second: Mr. McDonald.

Mr. Rickert discussed funding for the Children’s Advocacy Center.

- A discussion followed.

Motion passed with unanimous voice vote.

Resolution to Fund Habitat for Humanity Housing Plan with ARPA Phase IV Funds

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

Mr. Rickert and Chairman Salgado discussed funding the Habitat for Humanity Housing Plan.

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution to Fund Northern Illinois Food Bank with ARPA Phase IV Funds

Motion: Mr. Schultz. Second: Mr. Arena and Mr. McDonald.
Mr. Rickert reviewed funding the Northern Illinois Food Bank.

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution to Fund Water Resources Strategic Plan with ARPA Phase IV Funds

Motion: Mr. Schultz. Second: Mr. Butitta.
Mr. Rickert discussed the Water Resources Strategic Plan funding.

- A discussion followed.

Mr. Rickert offered to provide an updated proposal with current dates.

- A discussion followed.

Motion by Chairman Salgado to layover the Resolution to the next committee meeting.
Second: Mr. Schultz.

Motion passed by unanimous voice vote to layover the Resolution to the next committee meeting. Mr. Rickert will reach out to Region 1 Planning Council.

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Jonathan Stoltz Versus Winnebago County

Motion: Mr. Schultz. Mr. McDonald.
Motion passed by unanimous voice vote.

Resolution Authorizing the Settlement of a Claim Against the County of Winnebago Entitled Elizabeth Cook Versus Winnebago County

Motion: Mr. Schultz. Second: Mr. McDonald
Chairman Salgado called for questions.
Motion passed by unanimous voice vote.

Ordinance to Amend Budget for Crisis Co-Responder Team Program

Motion: Mr. Schultz. Second: Mr. Butitta.
Ms. Goral gave an overview on amending the Budget for the Crisis Co-Responder Team Program.

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance to Amend Budget for Summit Academy SRO

Motion: Mr. Schultz. Second: Mr. McDonald
Mr. Thompson discussed amending the Budget to allow Summit Academy to contract for law enforcement services and equipment to be reimbursed to the County through the Regional Office of Education.

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance to Amend Budget for Upgrades for EOC and an ESDA Director Vehicle

Motion: Mr. Schultz. Second: Mr. McDonald
Mr. Rickert discussed the Ordinance to amend the Budget for the EOC and ESDA Director Vehicle.

- A discussion followed.

Motion made by Mr. Schultz to amend the source of funding from the General Fund to ARP Funds but just the portion coming from the General Fund and not the Grant Fund.

Second: Mr. McDonald.

Motion amending the Ordinance passed by unanimous voice vote.

Chairman Salgado - Back to the original Ordinance – Motion passed by unanimous voice vote for the Resolution.

Resolution Awarding ARP Funded Administration Building Carpet Replacement

Motion: Mr. Schultz. Second: Mr. McDonald.

Mr. Thompson discussed the Resolution for carpet replacement in the Administration Building.

- A discussion followed.

Motion passed by unanimous voice vote.

Discussion Item ARP Phase 4 (David J. Rickert)

Mr. Rickert discussed ARP Phase 4 funding and timeline.

- A discussion followed.

Mr. Rickert discussed Ordinances Q-CC on Property Tax Levies.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the General Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the IMRF Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Highway Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the County Bridge Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Federal Aid Matching Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Health Department Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Tort Judgement and Liability Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Social Security Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Veterans Assistance Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Detention Home Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Historical Museum Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Nursing Home Operations Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2023 for the Children's Advocacy Fund

Motion: Mr. Schultz. Second: Mr. McDonald.

Motion to pass Q-CC Ordinances to Authorize Levy of Property Taxes in Fiscal Year 2023 passed by unanimous voice vote.

Other Matters

None.

Adjournment

Motion: Mr. Schultz. Second: Mr. Butitta.

Motion to adjourn passed by unanimous voice vote.

Respectfully submitted,

Nancy Bleile
Administrative Assistant

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

Thursday, November 3, 2022
Immediately Following Operations and Administrative Committee

Present:

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

Others Present:

Joseph V. Chiarelli, County Board Chairman
Patrick Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Ann Johns, Purchasing Director
Paul Carpenter, States Attorney Office
Shawn Franks, Facilities
Chris Petrus, IT Department

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes – July 21, 2022
- 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. Resolution Approving Sidewalk Patching for Courthouse and Public Safety Building
- F. Resolution to Fund Water Resources Strategic Plan with ARPA Funds
- G. Closed Session to Discuss Pending Litigation
- H. Resolution Authorizing Settlement of Pending Litigation (Rosemary Hunter v. Officer Maureen Ashby et al.)
- I. Other Matters
- J. Adjournment

Chairman Salgado called the meeting to order at 5:48 PM.

Approval of Minutes – July 21, 2022

Motion: Mr. Schultz. Second: Mr. Hoffman.

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.

Resolution Approving Sidewalk Patching for Courthouse and Public Safety Building

Motion: Mr. Schultz. Second: Mr. Butitta.

Mr. Thompson discussed the Resolution approving the sidewalk patching for the Courthouse and Public Safety Building.

- A discussion followed. The committee requested more detail before approval.

Motion passed with unanimous voice vote.

Resolution to Fund Water Resources Strategic Plan with ARPA Funds

Removed from Agenda

Closed Session to Discuss Pending Litigation

Moved: Ms. Crosby Seconded: Mr. Schultz.

Roll Call: Chairman Salgado yes, Mr. Schultz yes, Mr. Butitta yes, Mr. Arena yes, Mr. Hoffman yes, Ms. Crosby yes, Mr. McDonald yes.

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

Resolution Authorizing Settlement of Pending Litigation (Rosemary Hunter v. Officer Maureen Ashby et al.)

Motion: Mr. Schultz. Second: Mr. Hoffman.

Chairman Salgado called for questions. The Resolution authorizing settlement is in the amount of \$257,500 in the case of Rosemary Hunter v. Officer Maureen Ashby et al.

Motion passed by unanimous voice vote.

Other Matters

- **Trustee Program** - Chairman Salgado directed committee members to a document from the Trustee Program for review. Chairman Salgado has requested Region 1 Planning to provide a P&L with more detail and clarification before meeting with Mike Dunn and Eric Setter, Region 1 Planning. Mr. Rickert advised he and Mr. Salgado are meeting with representatives of the company for additional clarification before the next Finance Committee. Discussion followed.
- **Capital Requests** - Mr. Rickert is preparing Capital Requests for 2023 to share at the next committee meeting. The committee asked for an update on projects showing budgeted versus actual, for specifically SIP and ARP as well. Discussion followed.
- **Protective Glass** – Mr. Schultz asked for the status on the protective glass for the County Clerk’s and the Treasurer’s office. As part of the campus security project, the issue will be brought forward at a later date.

Adjournment

Motion: Mr. Butitta. Second: Mr. Hoffman.

Motion to adjourn passed by unanimous voice vote.

Respectfully submitted,

Nancy Bleile
Administrative Assistant

General Fund Capital Budget Request 2023					Is this request for Capital Infrastructure?
Fund	ORG	Item Requested	Cost	Purpose	
0001	Admin	Replace HVAC CPU's are no longer supported (Obsolete)	50,000	The CPU's are 21 years old. There are multiple in the Administration Building that need to be replaced	Yes
0001	Admin	Replace Carpet	60,000	The Administration Buildings carpet is 19 years old	Yes
0001	Admin	New Truck	55,000	Need to move people and goods to County Buildings.	No
0001	Admin	Replace Fire Panel may have to replace devices	30,000	Administration Building Fire Panel is 20 years old. It is an addressable fire panel that is no longer supported for repairs and upgrades.	Yes
0001	Admin	New Truck and Plow	56,000	Replace truck and Plow	No
0001	Health Dept.	Replace HVAC CPU's are no longer supported (Obsolete)	50,000		Yes
0001	Health Dept.	Replace Fire Panel	60,000		Yes
0001	Highway Department	New Garage	2,500,000	Build a garage to house trucks and road equipment	Yes
0001	River Bluff	Replace Heating Coils	45,000		Yes
0001	River Bluff	Replace Cooling Coils	45,000		Yes
0001	River Bluff	Add HVAC Control to Air handlers	85,000		Yes
0001	River Bluff	Replace 1998 John Deere Tractor with attachments mower deck/ bucket/ hood guard/ canopy/ turf tires	52,000	Mowing and Snow Removal	No
0001	River Bluff	Replace pneumatic room thermostats with electronic	75,000		Yes
0001	River Bluff	Replace Steam Kettles	90,000		Yes
0001	River Bluff	Replace humidifiers	35,000		Yes
0001	River Bluff	Replace Sheet Pans on Air Handlers	75,000		Yes
0001	River Bluff	Repair Underground Collapsed Ducts E 1hall 402 to 407	40,000	Abate Asbestos Tile and Mastic. Cut into Floors, Replace Collapsed Duct Work	Yes
0001	River Bluff	Reroof Patio A/B gazebo	30,000		Yes
0001	Supervisor of Assessments	ADA Complaint Automatic Door Opener	3,000	Employee and Taxpayer accessibility	Yes
0001	Supervisor of Assessments	Security Badge Access employee entrance doors x 2	3,000	Improve Office security and ease of employee access	No

Total Request from General Fund \$ 3,439,000

Public Safety Sales Tax Capital Budget Request 2023					Is this request for Capital Infrastructure?	Rank
Fund	ORG	Item Requested	Cost	Purpose		
0101	Circuit Court	Jury box construction	60,000	Increase courtroom functionality Pretrial Fairness Act Operational Changes	Yes	
0101	CJC	Replace HVAC CPU's are no longer supported (Obsolete)	80,000	The CJC CPU's are the same era as the rest of the County Buildings. There are multiple located through out the CJC and the jail that need to be replaced	Yes	
0101	CJC	Chiller Rebuild	95,000	CJC chillers located in the power plant are 15 years old.	Yes	
0101	CJC	Replace Carpet and Flooring	55,000	The carpet is just worn from all the traffic	Yes	
0101	CJC	Energy Recovery Wheel Retro-Fit	300,000	The CJC energy recovery wheels located in AHU J3.1 and J3.3 need the medium replaced for heat and cold transfer between duct work	Yes	
0101	CJC	Obsolete Elevator Brakes	60,000	Elevator 1 will need to budget the rest one or two each year	Yes	
0101	Coroner	Coroner Vehicles X 3	200,000	Selling current vehicles and moving around other vehicles to add one to the fleet for deputies	No	1
0101	Coroner	Office Furniture	15,000	Previous furniture was owned by former employee and taken when they left	No	3
0101	Coroner	Duty/ Morgue equipment	100,000	*The items in this category have changed. After much research and discussion, fire protection gear is off the table. We are in more desperate need of stainless steel morgue tables and also the replacement of our outdated, inadequate and dangerous manual body cots. We are also in need of a body lift and rack system in the amount of 15K. Currently, there is no power body lift in our morgue. We have an archaic wooden structure with a ratcheted manual winch. Additionally, I am waiting to hear back from a grant that I applied for that would cover the Surface Pro's, but I won't hear the outcome of that until mid-January. So that funding is not guaranteed.	No	2
0101	Courthouse	Replace HVAC CPU's	50,000	The CPU's are 21 years old. There are multiple located through out the Courthouse that need to be replaced	Yes	
0101	Courthouse	Replace Carpet	90,000	Some of the carpet in the Courthouse is 21 years old. Other carpet is just worn from all the traffic	Yes	
0101	Courthouse	Elevator Controllers are no longer supported (Obsolete)	850,000	All 3 Courthouse Elevator controls will need to be replaced. Parts or computer boards are no longer available. Will become a safety issue soon.	Yes	
0101	Courthouse	Replace Fire Panel may have to replace devices	50,000	The Courthouse Fire Panel is 20 years old. It is an addressable fire panel that is no longer supported for repairs and upgrades.	Yes	
0101	JJC	Replace HVAC CPU's are no longer supported (Obsolete)	50,000		Yes	
0101	JJC	Repave North Lot	150,000		Yes	
0101	JJC	Repave South Lot	150,000		Yes	
0101	JJC	Replace Roof	100,000		Yes	
0101	JJC	Replace Cooling Tower	150,000		Yes	

Public Safety Sales Tax Capital Budget Request 2023					Is this request for Capital Infrastructure?	Rank
Fund	ORG	Item Requested	Cost	Purpose		
0101	Juvenile Det.	Replace HVAC CPU's are no longer supported (Obsolete)	50,000		Yes	
0101	Juvenile Det.	Repave Parking Lot	250,000		Yes	
0101	Old Courthouse	Elevator Controllers are no longer supported (Obsolete)	550,000	All 3 Old Courthouse Elevator controls will need to be replaced. Parts or computer boards are no longer available. Will become a safety issue soon.	Yes	
0101	Old Courthouse	Replace Fire Panel may have to replace devices	25,000	The Old Courthouse Fire Panel is 20 years old. It is an addressable fire panel. It is no longer supported for repairs and upgrades.	Yes	
0101	Old Courthouse	Replace HVAC CPU's	30,000	The CPU's are 21 years old. There are multiple located through out the Old Courthouse that need to be replaced	Yes	
0101	Public Defender	Interior Door in Room 244 in the Courthouse	3,000	Allow the PD's Office to Convert unused room 233 into a larger break/ lunch room and convert old break room to office space	Yes	
0101	Sheriff	Replace four (4) detective squad cars (unmarked)	157,680	Replace and outfit 4 Detective unmarked Vehicles.	No	2
0101	Sheriff	Patrol Boat	60,000	New Boat is needed for the River Patrol. This is needed as a back-up for the current boat (2013 Well Craft). This boat will be used to patrol and conduct river rescues in shallow water ways, which we are unable to do with the current boat.	No	4
0101	Sheriff	X-Ray System for Bomb Squad	60,000	Purchase a complete portable x-ray system including all the necessary accessories plus a two year warranty. Our Bomb Squad cover approximately a 10 County area and has 6 Bomb Technicians. This machines would add to the capabilities the current machines does not have.	No	3
0101	Sheriff	New/Used Bomb Vehicle	80,000	In need of a new/used bomb squad vehicle. The current vehicle is from 2002 and out of date.	No	5
0101	Sheriff	6 New Patrol vehicles (\$60,000.00 per unit which includes equipment)	360,000	Replace 6 vehicles each year to replace aging vehicles. Instead of replacing the whole patrol fleet at one time.	No	1
0101	Ware Building	Replace HVAC CPU's are no longer supported (Obsolete)	50,000		Yes	
0101	Ware Building	Replace Fire Panel will have to replace devices	95,000		Yes	
0101	Ware Building	Replace RTU	100,000		Yes	
0101	Ware Building	Replace Carpet and Flooring	45,000		Yes	
0101	Ware Building	Replace Roof Add More Roof Drains	200,000		Yes	

Total Request from Public Safety Sales Tax \$ 4,720,680

General Fund

2022 Year End Fund		\$ 55,899,000	Excess Reserve	Fully Funding Capital	Remaining Excess
Balance				Requests	Reserve
Reserve (1)	25%	\$ 16,974,500	\$ 38,924,500	\$ 3,439,000	\$ 35,485,500
Reserve (1)	30%	\$ 20,369,400	\$ 35,529,600	\$ 3,439,000	\$ 32,090,600
Reserve (1)	35%	\$ 23,764,300	\$ 32,134,700	\$ 3,439,000	\$ 28,695,700
Reserve (1)	40%	\$ 27,159,200	\$ 28,739,800	\$ 3,439,000	\$ 25,300,800

1) \$4,222,000 debt service added to expenditures

Public Safety Sales Tax

2022 Year End Fund		\$ 13,380,000	Excess Reserve	Fully Funding Capital	Remaining Excess
Balance (1)				Requests (3)	Reserve
Reserve (2)	25%	\$ 9,309,750	\$ 4,070,250	\$ 2,620,680	\$ 1,449,570
Reserve (2)	30%	\$ 11,171,700	\$ 2,208,300	\$ 2,620,680	\$ (412,380)
Reserve (2)	35%	\$ 13,033,650	\$ 346,350	\$ 2,620,680	\$ (2,274,330)
Reserve (2)	40%	\$ 14,895,600	\$ (1,515,600)	\$ 2,620,680	\$ (4,136,280)

Adjustments to Public Safety Sales Tax:

- 1) \$4,000,000 payment to reduce bond debt deducted to fund balance
- 2) \$5,567,000 debt service added to expenditures
- 3) \$2,100,000 is already budgeted from PSST for capital expenditures