

FINANCE COMMITTEE AGENDA

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

DATE: THURSDAY, JUNE 1, 2023
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 May 4, 2023 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. Ordinance for a Budget Amendment for Animal Services Donation Fund
- F. Ordinance for a Budget Amendment for State’s Attorney Office Automation Fund and State Forfeiture Fund
- G. Ordinance for a Budget Amendment for Car Pool Vehicle Purchase
- H. Ordinance for a Budget Amendment for Transfer from PSST Fund to 2022 Series Debt Service Fund
- I. Other Matters
- J. Adjournment

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

Thursday, May 4, 2023

Immediately Following Operations & Administrative Committee Meeting

Present:

John Butitta, **Chairperson**
Jaime Salgado, **Vice Chairperson**
Keith McDonald
John F. Sweeney
Michael Thompson

Absent:

Jean Crosby
Joe Hoffman

Others Present:

Patrick Thompson, County Administrator
David Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Ann Johns, Purchasing Director
Dr. Sandra Martell, Public Health Administrator
Carlos Molina, Highway Department
Chris Petrus, IT Department
Paul Arena, County Board Member
Valerie Hanserd, County Board Member
Chris Scrol, County Board Member
Dave Tassoni, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of April 6, 2023 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 Chairman, please stand and state your name. Thank you.
- E. Ordinance for a Budget Amendment for a Contract Licensed MDS Coordinator, and Additional Business Office Employee
- F. Ordinance for a Budget Amendment to Prepay Stillman Bank Debt Certificate
- G. Resolution Adopting the Fiscal Year 2024 Budget Policy
- H. Resolution to Approve Payment of Stipends to the Regional Superintendent and Assistant Regional Superintendent of Schools (Boone and Winnebago Counties)
- I. Other Matters
- J. Adjournment

Call to Order

Mr. McDonald called the meeting to order at 7:00 PM.

Roll Call

Chairperson Butitta yes, Mr. McDonald yes, Mr. Salgado yes, Mr. Sweeney yes, Mr. Thompson yes.

Approval of April 6, 2023 Minutes

Motion: Chairperson Butitta. Second: Mr. McDonald.

Motion passed by unanimous voice vote.

Public Comment

Mr. McDonald omitted reading the Public Comment Section of the Agenda due to no one present to speak.

Ordinance for a Budget Amendment for a Contract Licensed MDS Coordinator, and Additional Business Office Employee

Motion: Chairperson Butitta. Second: Mr. Salgado.

The Ordinance is a request for a Budget Amendment to contract a Licensed MDS Coordinator and an additional business office employee.

- Discussion followed.

Motion passed by unanimous voice vote.

Ordinance for a Budget Amendment to Prepay Stillman Bank Debt Certificate

Motion: Chairperson Butitta. Second: Mr. McDonald.

The Ordinance is a Budget Amendment to prepay Stillman Bank Debt Certificate.

- Discussion followed.

Motion passed by unanimous voice vote.

Resolution Adopting the Fiscal Year 2024 Budget Policy

Chairperson Butitta laid the Resolution over to the next committee meeting.

- Discussion followed.

Resolution to Approve Payment of Stipends to the Regional Superintendent and Assistant Regional Superintendent of Schools (Boone and Winnebago Counties)

The Resolution was tabled.

Other Matters

None reported.

Adjournment

Chairperson Butitta called for a motion to adjourn.

Motion: Mr. Sweeney. Second: Mr. Salgado.

Motion to adjourn passed by unanimous voice vote.

Respectfully submitted,

Nancy Bleile

Administrative Assistant



Ordinance Executive Summary

Prepared By: Brett Frazier
Committee: Finance Committee
Committee Date: June 1, 2023
Ordinance Title: Ordinance for a Budget Amendment for Animal Services Donation Fund
County Code:
Board Meeting Date: June 8, 2023

Budget Information:

Was item budgeted? No	Appropriation Amount: \$400,000
If not, explain funding source: 83000 Animal Services Donation Fund	
ORG/OBJ/Project Code: 83000 / 42290 Other Departmental Supplies 83000 / 42491 Software Licensing Fees 83000 / 46320 Building Improvements	
FY2023 Budget Impact: \$400,000	

Background Information: As part of its remodel, which has been approved by the Public Safety and Judiciary Committee, Animal Services would like to use some of the money in its donation fund toward the remodel and other equipment that is needed. This includes two-way radio equipment for kennel staff, NeoGeo software, and animal enclosure equipment. There are sufficient funds in the Animal Service Donation Fund to cover these costs.

Recommendation:

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up:

2023 Fiscal Year

Finance: June 1, 2023

Lay Over: June 8, 2023

Sponsored by:

Final Vote: June 22, 2023

John Butitta, Finance Committee Chairman

2023 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, 2023 and recommends its adoption.

Ordinance for a Budget Amendment for Animal Services Donation Fund

WHEREAS, as part of their remodel, which has been approved by the Public Safety and Judiciary Committee, Animal Services would like to use some of the money in its donation fund toward the remodel, as well as other equipment that is needed. This includes two-way radio equipment for kennel staff, NeoGeo software, and animal enclosure equipment. There are sufficient funds in the Animal Service Donation Fund to cover these costs.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2023 at its September 29, 2022 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 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 **#23-026 Animal Services Donation Fund**.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

JAIME SALGADO, VICE CHAIR

JAIME SALGADO, VICE CHAIR

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

MICHAEL THOMPSON

MICHAEL THOMPSON

The above and foregoing Ordinance was adopted by the County Board of the County of

Winnebago, Illinois this _____ day of _____ 2023.

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

2023
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		5/12/2023			AMENDMENT NO: 23-026			
DEPARTMENT:		Animal Service Donation Fund			SUBMITTED BY: Brett Frazier			
FUND#:		0710 Animal Services Donation Fund			83000 Animal Services DEPT. BUDGET NO. Donation Fund			
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
83000	42290		Other Departmental Supplies	\$0	\$0	\$0	\$5,530	\$5,530
83000	42491		Software Licensing Fee	\$0	\$0	\$0	\$10,183	\$10,183
83000	46320		Building Improvements	\$0	\$0	\$0	\$384,287	\$384,287
Revenue								
							TOTAL ADJUSTMENT:	\$400,000
Reason budget amendment is required:								
As part of their remodel, which has been approved by the Public Safety and Judiciary Committee, Animal Services would like to use some of the money in its donation fund toward the remodel, and other equipment that is needed. This includes two-way radio equipment for kennel staff, NeoGeo software, and animal enclosure equipment. There are sufficient funds in the Animal Service Donation Fund to cover these costs.								
Potential alternatives to budget amendment:								
None								
Impact to Fiscal Year 2023 budget:								
\$400,000								
Revenue Source:								
Animal Services Donation Fund								



Ordinance Executive Summary

Prepared By: State's Attorney, J. Hanley
Committee: Finance Committee
Committee Date: June 1, 2023
Ordinance Title: Ordinance for a Budget Amendment for State's Attorney Office Automation Fund and State Forfeiture Fund

County Code:

Board Meeting Date: June 8, 2023

Budget Information:

Was item budgeted? No	Appropriation Amount: \$72,000
If not, explain funding source: Available Fund Balances in 0123 & 0128	
ORG/OBJ/Project Code: 31100 / 42110 Supplies 42310 / 42115 Non-Capital Office Equipment 42310 / 43190 Other Professional Services	
FY2023 Budget Impact: \$72,000	

Background Information: The State's Attorney Office did not budget for expenditure in the Automation Fund or State Forfeiture Fund. They would like to use the available funds in the Automation account (31100) for computer software to facilitate recordkeeping. They would like to use the available funds in the State Forfeiture account (42310) for the purchase of non-capital office equipment, training, education, and other professional services.

Recommendation:

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up:

2023 Fiscal Year

Finance: June 1, 2023

Lay Over: June 8, 2023

Sponsored by:
John Butitta, Finance Committee Chairman

Final Vote: June 22, 2023

2023 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, 2023 and recommends its adoption.

**Ordinance for a Budget Amendment for
State's Attorney Office Automation Fund and State Forfeiture Fund**

WHEREAS, The State's Attorney Office did not budget for expenditure in the Automation Fund or State Forfeiture Fund. They would like to use the available funds in the Automation account (31100) for computer software to facilitate recordkeeping. They would like to use the available funds in the State Drug Forfeiture account (42310) for the purchase of non-capital office equipment, training, education, and other professional services.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2023 at its September 29, 2022 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 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 **#23-027 State's Atty Automation and State Forfeiture Funds**

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

JAIME SALGADO, VICE CHAIR

JAIME SALGADO, VICE CHAIR

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

MICHAEL THOMPSON

MICHAEL THOMPSON

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2023.

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

2023
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		5/16/2023			AMENDMENT NO: 23-027			
DEPARTMENT:		State's Attorney			SUBMITTED BY:		SA J. Hanley	
FUND#:		0123 & 0128			DEPT. BUDGET NO.		310	
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
31100	42110		Supplies	\$0	\$0	\$0	\$15,000	\$15,000
42310	42115		Non Capital Office Equipment	\$40,000	\$0	\$40,000	\$22,000	\$62,000
42310	43190		Other Professional Services	\$5,000	\$0	\$5,000	\$35,000	\$40,000
Revenue								
TOTAL ADJUSTMENT:								
							\$72,000	
Reason budget amendment is required:								
<p>The State's Attorney Office did not budget for expenditure in the Automation Fund or State Forfeiture Fund. They would like to use the available funds in the Automation account (31100) for computer software to facilitate recordkeeping. They would like to use the available funds in the State Forfeiture account (42310) for the purchase of non capital office equipment, training, education, and other professional services.</p>								
Potential alternatives to budget amendment:								
N/A								
Impact to Fiscal Year 2023 budget:								
Revenue Source:								
Funds available in 0123 & 0128								



Ordinance Executive Summary

Prepared By: Ann Johns
Committee: Finance Committee
Committee Date: June 1, 2023
Ordinance Title: Ordinance for a Budget Amendment for Car Pool Vehicle Purchase
County Code: Not Applicable
Board Meeting Date: June 8, 2023

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$50,000
If not, explain funding source: 0501 Internal Services Fund		
ORG/OBJ/Project Code: 81300 / 46410 Automobiles		
FY2023 Budget Impact: \$50,000		

Background Information: The Winnebago County Purchasing Department is requesting a budget amendment to purchase an additional vehicle for the car pool fleet due to recent theft of one of the County's car pool vehicles.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2023 Fiscal Year

Finance: June 1, 2023

Lay Over: June 8, 2023

Sponsored by:
John Butitta, Finance Committee Chairman

Final Vote: June 22, 2023

2023 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, 2023 and recommends its adoption.

**Ordinance for a Budget Amendment for
Car Pool Vehicle Purchase**

WHEREAS, The Purchasing Department County requires an additional vehicle to be purchased for the fleet due to a recent County car theft; and,

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2023 at its September 29, 2022 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 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 **#23-028 Car Pool Vehicle Purchase**

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

JAIME SALGADO, VICE CHAIR

JAIME SALGADO, VICE CHAIR

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

MICHAEL THOMPSON

MICHAEL THOMPSON

The above and foregoing Ordinance was adopted by the County Board of the County of

Winnebago, Illinois this _____ day of _____ 2023.

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

2023
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		5/23/2023			AMENDMENT NO: 23-028			
DEPARTMENT:		Car Pool			SUBMITTED BY: Ann Johns			
FUND#:		0501 Internal Services Fund			DEPT. BUDGET NO. 81300 Car Pool			
Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
81300	46410		Automobiles	\$0	\$0	\$0	\$50,000	\$50,000
Revenue								
TOTAL ADJUSTMENT:							\$50,000	
Reason budget amendment is required:								
The County needs to purchase an additional vehicle for the car pool fleet due to recent theft of one of the County's car pool vehicles.								
Potential alternatives to budget amendment:								
N/A								
Impact to Fiscal Year 2023 budget:								
\$50,000								
Revenue Source:								
Funds available in 0501								



Ordinance Executive Summary

Prepared By: Molly Terrinoni
Committee: Finance Committee
Committee Date: June 1, 2023
Ordinance Title: Ordinance for a Budget Amendment for Transfer from PSST Fund to 2022 Series Debt Service Fund
County Code:
Board Meeting Date: June 8, 2023

Budget Information:

Was item budgeted? No	Appropriation Amount: \$0
If not, explain funding source: Available Fund Balance-PSST Fund and 2013A Bond Fund	
ORG/OBJ/Project Code: 40100 / 49110 Transfers to Other Funds 50100 / 49110 Transfers to Other Funds 58800 / 39110 Transfers from Other Funds	
FY2023 Budget Impact: \$0	

Background Information: In October, 2022, the County Board approved refunding the 2013A General Obligation bonds and defeasing \$4,000,000 of the bonds using fund balance available in the Public Safety Sales Tax Fund. This budget amendment formalizes the transfer of the funds for defeasement from the Public Safety Sales Tax fund and the residual balance remaining in the 2013A bond fund to the 2022 Series fund.

Recommendation:

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up:

2023 Fiscal Year

Finance: June 1, 2023

Lay Over: June 8, 2023

Sponsored by:
John Butitta, Finance Committee Chairman

Final Vote: June 22, 2023

2023 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, 2023 and recommends its adoption.

**Ordinance for a Budget Amendment for Transfer from PSST Fund
to 2022 Series Debt Service Fund**

WHEREAS, In October, 2022, the County Board approved refunding the 2013A General Obligation bonds and defeasing \$4,000,000 of the bonds using fund balance available in the Public Safety Sales Tax Fund. This budget amendment formalizes the transfer of the funds for defeasement from the Public Safety Sales Tax fund and the residual balance remaining in the 2013A bond fund to the 2022 Series fund.

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2023 at its September 29, 2022 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 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 **#23-029 PSST Debt Service Transfer Ordinance**

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

JAIME SALGADO, VICE CHAIR

JAIME SALGADO, VICE CHAIR

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

MICHAEL THOMPSON

MICHAEL THOMPSON

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2023.

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

2023
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:	5/23/2023	AMENDMENT NO: 23-029
DEPARTMENT:	PSST / 2013A Bonds / 2022 Bonds	SUBMITTED BY: Molly Terrinoni
	0101 Public Safety Sales Tax	40100 - Public Safety Sales Tax
	0200 2013A Bonds	50100 - 2013A Bonds
FUND#:	0258 2022 Series Bonds	DEPT. BUDGET NO. 58800 - 2022 Bonds

Department Org Number	Object (Account) Number	Project Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures								
40100	49110		Transfer to Other Funds	\$5,566,748	\$2,952,244	\$8,518,992	\$3,607,019	\$12,126,011
50100	49110		Transfer to Other Funds	\$0	\$0	\$0	\$387,500	\$387,500
Revenue								
58800	39110		Transfer from Other Funds	\$0	\$0	\$0	(\$3,994,519)	(\$3,994,519)
TOTAL ADJUSTMENT:							\$0	

Reason budget amendment is required:
 In October, 2022, the County Board approved refunding the 2013A General Obligation bonds and defeasing \$4,000,000 of the bonds using fund balance available in the Public Safety Sales Tax Fund. This budget amendment formalizes the transfer of the funds for defeasement from the Public Safety Sales Tax fund and the residual balance remaining in the 2013A bond fund to the 2022 Series fund.

Potential alternatives to budget amendment:
 N/A

Impact to Fiscal Year 2023 budget:
 \$0

Revenue Source:
 Funds available in 0101 and 0200