

FINANCE COMMITTEE AGENDA

Called by: John Butitta, Chairman
Members: Paul Arena, Valerie Hanserd, Joe Hoffman, Keith McDonald, John F. Sweeney, Christina Valdez

DATE: THURSDAY, JANUARY 15, 2026
TIME: IMMEDIATELY FOLLOWING THE OPERATIONS AND ADMINISTRATIVE COMMITTEE MEETING AT 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 November 20, 2025 Meeting 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.
- E. Ordinance for a Budget Amendment for Cameras and Access Card Readers
- F. Ordinance for a Budget Amendment for Emergency PSB Boiler Replacement
- G. Ordinance for a Budget Amendment for Emergency JDC HVAC System Repairs
- H. An Ordinance to Abate the 2016E Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2025 Payable 2026
- I. An Ordinance to Abate the 2017C Tort Property Tax and Quarter Cent Sales Tax Alternate Bond Property Tax Levy for the Year 2025 Payable 2026
- J. An Ordinance Abating the Tax hereto Levied for the Year 2025 Payable 2026 to Pay the Principal of and Interest on Taxable General Obligation Bonds (Alternate Revenue Source) Series 2018 of Winnebago County, Illinois
- K. An Ordinance to Abate the 2020A Alternative Bond Property Tax Levy for the Year 2025 Payable 2026
- L. An Ordinance to Abate the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A Bond Property Tax Levy for the Year 2025 Payable 2026

- M. An Ordinance to Abate the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021B Bond Property Tax Levy for the Year 2025 Payable 2026
- N. An Ordinance to Abate the General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2022 Bonds Property Tax Levy for the Year 2025 Payable 2026
- O. An Ordinance Abating Special Tax Roll for 2025 Levy Year for Properties within the Special Service Area for the I-39/Baxter Road County Water District Project
- P. Closed Session to Discuss Pending Litigation
- Q. Resolution Authorizing Settlement of Pending Litigation (Javen Dowthard et al. v. Winnebago County Sheriff's Office, et al.)
- R. Other Matters
- S. Adjournment

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

Thursday, November 20, 2025

Immediately following the Operations & Administrative Committee Meeting

Present:

John Butitta, Chairperson
Paul Arena
Valerie Hanserd
Joe Hoffman
John F. Sweeney

Absent:

Keith McDonald
Christina Valdez

Others Present:

Patrick Thompson, County Administrator
Steve Schultz, Chief Financial Officer
Lafakeria Reuter, Civil Bureau Chief, State's Attorney's Office
Chris Dornbush, Chief Operations Officer
Hope Edwards, Director, Purchasing
Dan Magers, Chief Information Officer
Shawn Franks, Director, Facilities
Tom Lawson, Chief Deputy, Circuit Clerk
Nicole Ticknor, Deputy Court Administrator, 17th Judicial Circuit Court
Rick Ciganek, Chief Deputy, WCSO
Josh Liston, WCSO

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of October 23, 2025 Special Meeting 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 that 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 acknowledgment by the Chairman, please stand and state your name. Thank you.
- E. Ordinance for a Budget Amendment for Cameras and Access Card Readers
- F. Ordinance for a Budget Amendment for E-Citation Software Replacement
- G. Resolution Authorizing County Contribution for State's Attorneys Appellate Prosecutor's Program
- H. Ordinance for a Budget Amendment for Fiscal Year 2025 Year-End Adjustments
- I. Discussion – PSB Contingency Fund
- J. Other Matters
- K. Adjournment

Call to Order

Chairperson Butitta called the meeting to order at 6:55 PM.

Roll Call

Chairperson Butitta, yes; Mr. Arena, yes; Ms. Hanserd, yes; Mr. Hoffman, yes; Mr. Sweeney, yes.

A quorum is present.

Approval of October 23, 2025 Special Meeting Minutes

Motion: Chairperson Butitta. Second: Ms. Hanserd.

Chairperson Butitta called for any discussion.

Chairperson Butitta called for a vote to approve the minutes of the October 23, 2025, Special Meeting.

The motion was passed by a unanimous voice vote.

Public Comment

Chairperson Butitta omitted reading the Public Comment Section of the Agenda because no one was present to speak.

Ordinance for a Budget Amendment for Cameras and Access Card Readers

Motion: Chairperson Butitta. Second: Mr. Sweeney.

Mr. Thompson reviewed the ordinance. Mr. Magers provided additional information.

- A discussion followed.

Chairperson Butitta called for any additional discussion.

- A discussion followed.

Chairperson Butitta called for a vote to approve the ordinance.

The motion was passed by a unanimous voice vote.

Ordinance for a Budget Amendment for E-Citation Software Replacement

Motion: Chairperson Butitta. Second: Ms. Hanserd.

Mr. Thompson reviewed the ordinance. Mr. Lawson provided additional information.

Chairperson Butitta called for any discussion.

Chairperson Butitta called for a vote to approve the ordinance.

The motion was passed by a unanimous voice vote.

Resolution Authorizing County Contribution for State's Attorneys Appellate Prosecutor's Program

Motion: Chairperson Butitta. Second: Ms. Hanserd.

Mr. Schultz reviewed the resolution.

Chairperson Butitta called for any discussion.

Chairperson Butitta called for a vote to approve the resolution.

The motion was passed by a unanimous voice vote.

Ordinance for a Budget Amendment for Fiscal Year 2025 Year-End Adjustments

Motion: Chairperson Butitta. Second: Ms. Hanserd.

Mr. Schultz reviewed the ordinance.

Chairperson Butitta called for any discussion.

- A discussion followed.

Chairperson Butitta called for a vote to approve the ordinance.

The motion was passed by a unanimous voice vote.

Discussion – PSB Contingency Fund

Chairperson Butitta announced that the PSB Contingency Fund will be on the agenda for the December 4, 2025, finance meeting as a discussion item. The consultant will attend to provide additional details. Mr. Thompson provided some background on the project. Mr. Dornbush gave a brief overview.

- A discussion followed.

Other Matters

None reported.

Adjournment

Chairperson Butitta called for a motion to adjourn the meeting.

Motion: Ms. Hanserd. Second: Mr. Arena.

The motion was passed by a unanimous voice vote.

The meeting was adjourned.

Respectfully submitted,

Nancy Bleile
Executive Assistant



Ordinance Executive Summary

Prepared By: Dan Magers
Committee: Finance Committee
Committee Date: January 15, 2026
Ordinance Title: Ordinance for a Budget Amendment for Cameras and Access Card Readers
Board Meeting Date: January 22, 2026

Budget Information:

Was item budgeted? No	Appropriation Amount:
If not, explain funding source: Available fund balances	
ORG/OBJ/Project Code: 40100-49100 (PSST Fund); 45100-46586 (Commissary)	
FY2026 Budget Impact: \$1,078,705	

Background Information: Through the implementation of the Countywide Camera Project, several coverage shortcomings were discovered, as well as some existing legacy infrastructure that was unknown during the project planning and bid process. Upon discovery of these, County staff worked with Montel/Hartmann to assess the needs, engineer solutions, and obtain pricing for the fixes. This pricing was reviewed by the County's stakeholders and revisions were made by both County and Montel/Hartmann staff to refine the numbers. The numbers presented in this document reflect the following changes: 1) additional cameras; 2) incorporation of suicide cameras into new County system; 3) replacement of legacy badge access hardware in the corrections facility.

Recommendation: Finance Department recommends approval

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up: Not applicable

2026 Fiscal Year

Sponsored by:

John Butitta, Finance Committee Chairman

Finance: January 15, 2026

Lay Over: January 22, 2026

Final Vote: February 12, 2026

2026 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, 2026 and recommends its adoption.

Ordinance for a Budget Amendment for Cameras and Access Card Readers

WHEREAS, during the implementation of the Countywide Camera project, several coverage shortcomings were discovered, as well as some existing legacy infrastructure that was unknown during the project planning and bid process. Upon discovery of these, County staff worked with Montel/Hartmann to assess the needs, engineer solutions and obtain a budget. The pricing was reviewed by the County's stakeholders and a mutual agreement was reached with Montel/Hartmann; and,

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2026 at its September 25, 2025 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 #26-002 Cameras and Access Card Readers.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN SWEENEY

JOHN SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2026.

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

2026
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT



Hartmann Electric Company, Inc.

750 Lee Street - Elk Grove Village, Illinois 60007-1116 - Phone (847) 734-1260 - FAX (847) 734-1477

October 22, 2025

Dan Magers
Chief Information Officer
Winnebago County
Department of Information Technology "DoIT"
404 Elm Street
Rockford, IL 61101

RE: Countywide Security Cameras and Integrator System – Change Order

- Camera and Equipment
- Card Access

Dear Mr. Magers:

We are pleased to submit our proposal for performing the electrical work at the above referenced project.

Hartmann scope of work is as follows:

- Work is based on Straight Time hours
- Furnish and Install 126 New Cameras as requested
- Install Cabling to each Location and Raceway as needed
- Termination and Testing of all cables
- Removal/Replacement of existing Card Access Devices
- Lifts

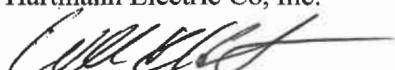
HARTMANN'S cost for the Camera work is:\$296,500.00
MONTEL'S cost for the Camera work is:\$559,284.00

HARTMANN'S sub markup for the Card Access work is:\$29,025.00
MONTEL'S cost for the Card Access work is:\$193,996.00

Total Project cost: \$1,078,805.00

We thank you for the opportunity of quoting. If you should have any questions, please do not hesitate contact me.

Sincerely,
Hartmann Electric Co, Inc.



William R. Hartmann
Project Manager

Parts	Cost	Counts
Cabling/PSM	\$46,500.00	155
Cameras	\$176,012.00	155
Servers		
Storage	\$117,122.86	189
Genetec	\$98,000.00	189
Configuration	\$75,149.34	189
5 Year Maint	\$46,500.00	
Total Change Order	\$559,284.20	

	<u>Cameras Requested</u>	<u>M4216</u>	<u>P3267-LV</u>	<u>M4308-PLE</u>	<u>Q9216-SLV Steel</u>	<u>Q9216-SLV White</u>	<u>Q6315-LE</u>	<u>P4707-PLVE</u>	<u>P3737-PLE</u>	<u>P3738-PLE</u>
ADPB	0	0	0	0	0	0	0	0	0	0
CH	2	2	0	0	0	0	0	0	0	0
CJC	128	0	82	3	34	1	2	3	3	0
JJC	0	0	0	0	0	0	0	0	0	0
JuvDet	15	0	4	3	7	0	0	1	0	0
OCH	1	1	0	0	0	0	0	0	0	0
PSB	0	0	0	0	0	0	0	0	0	0
RBNH	4	4	0	0	0	0	0	0	0	0
VMH	4	0	0	0	0	0	0	0	0	4
WCAS	1	0	0	0	0	0	0	0	1	0
WCHD	0	0	0	0	0	0	0	0	0	0
	155	7	86	6	41	1	2	4	4	4



Ordinance Executive Summary

Prepared By: Steve Schultz
Committee: Finance Committee
Committee Date: January 15, 2026
Ordinance Title: Ordinance for a Budget Amendment for Emergency PSB Boiler Replacement
Board Meeting Date: January 22, 2026

Budget Information:

Was item budgeted? No	Original Appropriation Amount: \$848,000
If not, explain funding source: General Fund Balance	
ORG/OBJ/Project Code: 13500-49110 (General Fund); 82200-46430-C26xx (CIP Fund)	
FY2026 Budget Impact: \$165,544	

Background Information: The boiler for the PSB Modine heaters in the underground parking garage and the Ice Melt system has failed. The system is currently using approximately 70 gallons of water a day indicating that system tubes are leaking. The boiler needs to be replaced as soon as possible.

Recommendation: Finance Department recommends approval

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up: Not applicable

2026 Fiscal Year

Sponsored by:

John Butitta, Finance Committee Chairman

Finance: January 15, 2026
Lay Over: January 22, 2026
Final Vote: February 12, 2026

2026 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, 2026 and recommends its adoption.

Ordinance for a Budget Amendment for Emergency PSB Boiler Replacement

WHEREAS, the boiler for the PSB Modine heaters in the underground parking garage and ice melt system has failed causing the system to use approximately 70 gallons of water a day which indicates leaking; and,

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2026 at its September 25, 2025 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 **#26-003 Emergency PSB Boiler Replacement**.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN SWEENEY

JOHN SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2026.

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

2026
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT



PROJECT PROPOSAL

Company

Helm Service
2279 Yellow Creek Rd
Freeport, IL 61032
Ph: 815-990-1454

Proposal Date: 12/15/2025
Proposal Number: P18463

Bill To Identity

WINNEBAGO COUNTY FACILITIES
MANAGEMENT
400 W STATE ST
ROCKFORD, IL 61101

Agreement Location

PUBLIC SAFETY BUILDING
420 W. STATE STREET
ROCKFORD, IL 61101
Shawn Franks

RE: Winnebago County - PSB - Boiler Replacement

Good Morning Shawn,

Helm Service would like to thank you for the opportunity to provide this proposal for your consideration. Partnering with Helm Service for this work will ensure you are receiving the highest technical expertise in our industry. Our mechanical service procedures promote the highest safety and environmentally conscious practices available.

Scope:

- Provide labor and materials to complete the following:
 - Isolate boiler and drain down.
 - Disconnect water piping, venting, gas, and power.
 - Disassemble boiler and remove from site.
 - Demo existing 8" intake and exhaust from boiler.
 - Core new holes to accommodate venting sizing changing from 8" to 10".
 - Run new intake and exhaust piping for new boiler.
 - Set new boiler in place and assemble.
 - Run all new water piping to boiler and pump.
 - Reconnect power for new boiler and pump.
 - Rework gas piping to new boiler.
 - Insulate new water piping and intake air piping.
- Proposal based on existing isolation valves holding for boiler.
- Control integration is by others. Boiler will have automation gateway for BACNET or MODBUS.
- We will attempt to open crossover to feed ramp while new boiler is installed. If valving doesn't work as intended the ramp would be without heat for a duration of 4 days. We will need at least 1 day to run venting which will interrupt traffic for the ramp as well.
- Proposal based on straight time labor.
- Proposal excludes sales tax.

Investment for Above.....\$165,544.00

Clarifications:

- **Tariff Alert:** The prices quoted herein are based on the current tariff rates, duties, government charges, and trade regulations as of the date of this quote. If any new tariffs, duties, taxes, or similar charges are imposed, or any existing tariffs, duties, or charges are increased or modified by any government or regulatory authority (collectively, "Tariff Changes"), and such Tariff Changes result in an increase in the cost of goods, Helm Service reserves the right to adjust the pricing of the affected goods to reflect the increased costs. Helm Service is not obligated to deliver the goods and/or services until an agreement on the new price has been reached. Upon customer approval, Helm will verify



with suppliers if any price increases have occurred and if so, will notify customer to review required price adjustment prior to order.

- Please note – We are not responsible for delays in equipment/material deliveries due to supply chain delays. With current environment, pricing is subject to change pending any equipment cost increases.
- *Due to new A2L refrigerant regulations, 410-A Equipment will be discontinued after the first of the year.*
- Work to be performed during normal working hours of 7:00am - 3:30pm, Monday through Friday.
- *This proposal, scope, and price is the proprietary property of Helm Service and is for our Client's use only, as it is to be utilized for the agreement evaluation.* This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of Helm Service, which is not expressed herein. No party shall alter this agreement. This proposal will become a binding Agreement only after acceptance by Client and approval by an officer of Helm Service as evidenced by their signatures below. All rights to any designs presented are retained by Helm Service.
- Helm shall properly dispose of all debris created by the above noted repairs.
- If additional repairs are found, a separate proposal will be submitted.

Exclusions:

- The scope of this proposal does not include the replacement of any other components of the mechanical or controls systems that are not specifically listed in this proposal.
- Temporary HVAC equipment or rental equipment.
- Permits, Inspection fees of any kind.
- Isolation valves, strainers, check valves, etc. unless specifically noted.
- Electrical work of any kind, starters, disconnects, VFD's wire, conduit, breakers, fuses, etc.
- Roofing, cutting, patching, flashing, painting.
- Structural building/walls; cutting, patching, and coring.
- All work associated with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm System, smoke detectors, fire dampers, smoke control dampers, and smoke/fire dampers.
- Additional ventilation requirements/revisions that may be required due to A2L refrigerants.
- Utility Services: We assume the existing utilities (gas, electrical, water) serving the facility are properly sized to handle the current building loads. If it is determined service upgrades are necessary to facilitate current or future loads, additional costs may apply through your utility provider and/or Helm.
- Payment and performance bonds.
- All responsibility for lead and asbestos identification, abatement, removal, and disposal prior to start of job.

Thank you for the opportunity. We look forward to working with you.

Brooke VenHuizen

Regional Accounts Executive | Helm Service
815-990-1454 cell
bvenhuizen@helmgroup.com

Annette Schryver

Inside Sales | Helm Service
815-297-6067 direct
aschryver@helmgroup.com



Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the "Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

Contractor

Brooke VenHuizen

Signature (Authorized Representative)

Brooke VenHuizen

Name (Print/ Type)

815-990-1454

Phone

12/15/2025

P18463

Date

Proposal #

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date

PO#



HELM SERVICE PROJECT - TERMS AND CONDITIONS

1. TERMS: IF THIS CONTRACT INVOLVES THE PURCHASE OF MATERIALS AND EQUIPMENT ONLY, THE PURCHASE PRICE SHALL BE PAYABLE AT THE TIME OF DELIVERY OF THE MATERIALS AND/OR EQUIPMENT; IF THIS CONTRACT INVOLVES LABOR OR LABOR AND MATERIALS AND EQUIPMENT, PROGRESS BILLINGS WILL BE SUBMITTED COVERING MATERIALS AND EQUIPMENT DELIVERED TO THE JOB SITE OR STORED IN ACCEPTABLE STORAGE FOR DELIVERY TO THE JOB SITE. THIS PROGRESS BILLING WILL ALSO INCLUDE LABOR WHICH HAS BEEN EXPENDED ON THE JOB OR DIRECTLY CONCERNED WITH THE JOB. THIS PROGRESS BILLING AMOUNT WILL BE DUE TEN DAYS AFTER BILLING DATE. FOR JOBS WHICH REQUIRE RETENTION, A RETENTION AMOUNT OF FIVE PERCENT WILL BE WITHHELD. IT WILL BECOME DUE AND PAYABLE AT THE COMPLETION OF HELM SERVICE'S PORTION OF THE PROJECT.

2. Title to the materials and equipment shall remain with Helm Service until the customer has paid the total price in full, and if the customer should fail to make any payment to Helm Service as the same becomes due or the customer fails to perform any other obligation under this contract, Helm Service may take possession of the materials and equipment.

3. Helm Service warrants that its labor and installation shall be done in a good and workmanlike manner and shall be free from defects for a period of one year after completion of the installation. Helm Service warrants that all equipment and materials furnished will be new unless otherwise specified in this contract, and that Helm Service has good title thereto. Helm Service does not warrant the quality of the equipment and materials furnished in any respect and the customer's remedy for defects in the equipment and materials shall be against Helm Service's suppliers or the manufacturers of the materials and equipment. Helm Service will deliver all manufacturers' written warranties to the customer upon completion of installation. UNDER NO CIRCUMSTANCES WILL HELM SERVICE BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFITS, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMER'S, TENANTS, OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

4. Once the equipment and materials have been delivered to the job site, the Customer assumes all risk of damage to same, by any cause, except that brought about by the negligence of Helm Service and its employees. The customer shall carry all Risk, Property Insurance to the full value of the materials and equipment and name Helm Service as an Additional Insured to the extent of its interest.

The Customer shall be responsible for purchasing and maintaining such liability insurance as will protect him against claims which may arise from operations under the Contract.

5. Helm Service will obtain Liability and Workers' Compensation Insurance protecting it against claims which may arise from operations under the contract.

6. Helm Service will make delivery or installation, when provided herein, within a reasonable time after this contract is entered into, but it will not be responsible for delays caused by unavailability of machinery, equipment, materials or parts, shipper's delays, strikes, lockouts, restrictions imposed by civil or military authority, priority regulation of some governmental body, insurrection or riot, or any other cause beyond Helm Service's control. If a time for performance is stated in this agreement, it shall be deemed to be an estimate only. If Helm Service is required to make some installation under this contract, the customer shall be responsible for putting the premises in a satisfactory condition including furnishing electric power, light, heat, and water so that installation can start promptly and be completed efficiently.

7. If Helm Service shall fail to perform any of its obligations under this contract and fails to perform after the customer gives Helm Service ten (10) days' written notice of the specific deficiencies, the customer may have someone else complete the performance, but Helm Service's liability shall be limited to what it reasonably costs the customer to obtain completion of Helm Service's obligations under this contract. If Helm Service fails to perform any of its obligations under this contract, the customer, at customer's option, and without being required to do so, may cancel this contract by giving Helm Service ten (10) days written notice.

8. If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of Helm Service or if the Project should be stopped for a period of thirty (30) days by Helm Service for the customer's failure to make payment thereon as provided in Paragraph 1, then Helm Service may upon seven (7) days written notice to the customer terminate this agreement and immediately recover from the customer payment for all work to date and for any proven loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.

9. In the event either party must commence a legal action to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting or defending the claim as the case might be.

10. The Customer shall not leave any of the equipment or systems furnished or installed by Helm Service in operation until the customer has approved and accepted same and paid Helm Service the price in full.

11. Any written notice required under this contract may be delivered personally to the other party or mailed as certified mail, return receipt requested, to the other party's address as it appears in this agreement or as given to the other party by written notice during the terms of this contract.

12. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Helm Service, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Helm Service.



Ordinance Executive Summary

Prepared By: Steve Schultz
Committee: Finance Committee
Committee Date: January 15, 2026
Ordinance Title: Ordinance for a Budget Amendment for Emergency JDC HVAC System Repairs
Board Meeting Date: January 22, 2026

Budget Information:

Was item budgeted? No	Original Appropriation Amount: \$845,535
If not, explain funding source: Detention Home Fund Balance	
ORG/OBJ/Project Code: 43100-46320	
FY2026 Budget Impact: \$74,422	

Background Information: The cells in Pods B and E at the JDC where additions were added are not receiving enough air flow. This is causing issues with the temperature of the cells being between 59 and 69 degrees. Additional exhaust fans and ductwork are needed to increase the air flow.

Recommendation: Finance Department recommends approval

Contract/Agreement: Not applicable

Legal Review: Not applicable

Follow-Up: Not applicable

2026 Fiscal Year

Sponsored by:

John Butitta, Finance Committee Chairman

Finance: January 15, 2026
Lay Over: January 22, 2026
Final Vote: February 12, 2026

2026 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, 2026 and recommends its adoption.

Ordinance for a Budget Amendment for Emergency JDC HVAC System Repairs

WHEREAS, the additions of cells in Pods B and E of the Juvenile Detention Center are not receiving enough air flow. This is causing issues with the temperature of the cells being between 59 and 69 degrees. Additional exhaust fans and ductwork are needed to increase the air flow; and,

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2026 at its September 25, 2025 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 **#26-004 Emergency JDC HVAC System Repairs**.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

JOHN BUTITTA, CHAIR

DISAGREE

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN SWEENEY

JOHN SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

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

Winnebago, Illinois this _____ day of _____ 2026.

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

2026
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

7770 Ceroni Rd Cherry Valley, Illinois 61016 (815) 332-7777

12/10/2025

Winnebago County Juvenile
5350 Northrock Dr.
Rockford, IL 61103

Ceroni Mechanical Company would like to thank you for the opportunity of submitting a proposal on the above-referenced project. The following scope of work is our interpretation of responsibility to this project. Please contact the undersigned with any questions about further clarifications required.

General Scope: 2 New Exhaust Fans and Ductwork

Base work:

- Supply and install 2 new exhaust fans to service the B and E wings
- Supply and install 2 roof curbs for the new exhaust fans, one mounted above each wing
- Cut the roof and set the new roof curbs ready for roofing contractor
- Supply the roofer of record to flash in the new roof curbs
- Fabricate new galvanized ductwork for the new main trunk and branch lines.
- Core holes for new exhaust grilles one in each cell/room.
- Fabricate and weld 20 new exhaust grilles.
- Install new ductwork
- Install backdraft dampers in the exhaust drops
- Install new exhaust grills.
- Support all the new duct work above ceiling.
- Supply and install the necessary electrical feeds for the new exhaust fans
- The exhaust fans will have an electrical disconnect located on the roof for maintenance needs
- Do a complete start up on the new system
- Measure all the supply and return adjust to even the space air flows out

Assumptions & Clarifications:

- All ductwork will be galvanized material.
- Assuming the cell ceilings are poured concrete that is 3"- 5" thick with no steel reinforcements.
- The price will be good for 30 days
- Ceroni Mechanical assumes all work will be completed during normal business hours.
- We assume we will have maintenance assistance to be able to move freely in the workspace
- We assume the electrical feeding for the new fans will be within 40 feet of the fan locations
- We assume there is enough space in the existing electrical panels for the new exhaust fan feeds

Items not included.

- Connections to any other equipment not identified.
- Overtime or premium time, bonds of any kind.
- PE stamped drawings.
- Engineering or permits.

Price \$74,422.

Ceroni Mechanical Company

Execution by Authorized Representatives

ACCEPTANCE:

Ceroni Mechanical Company

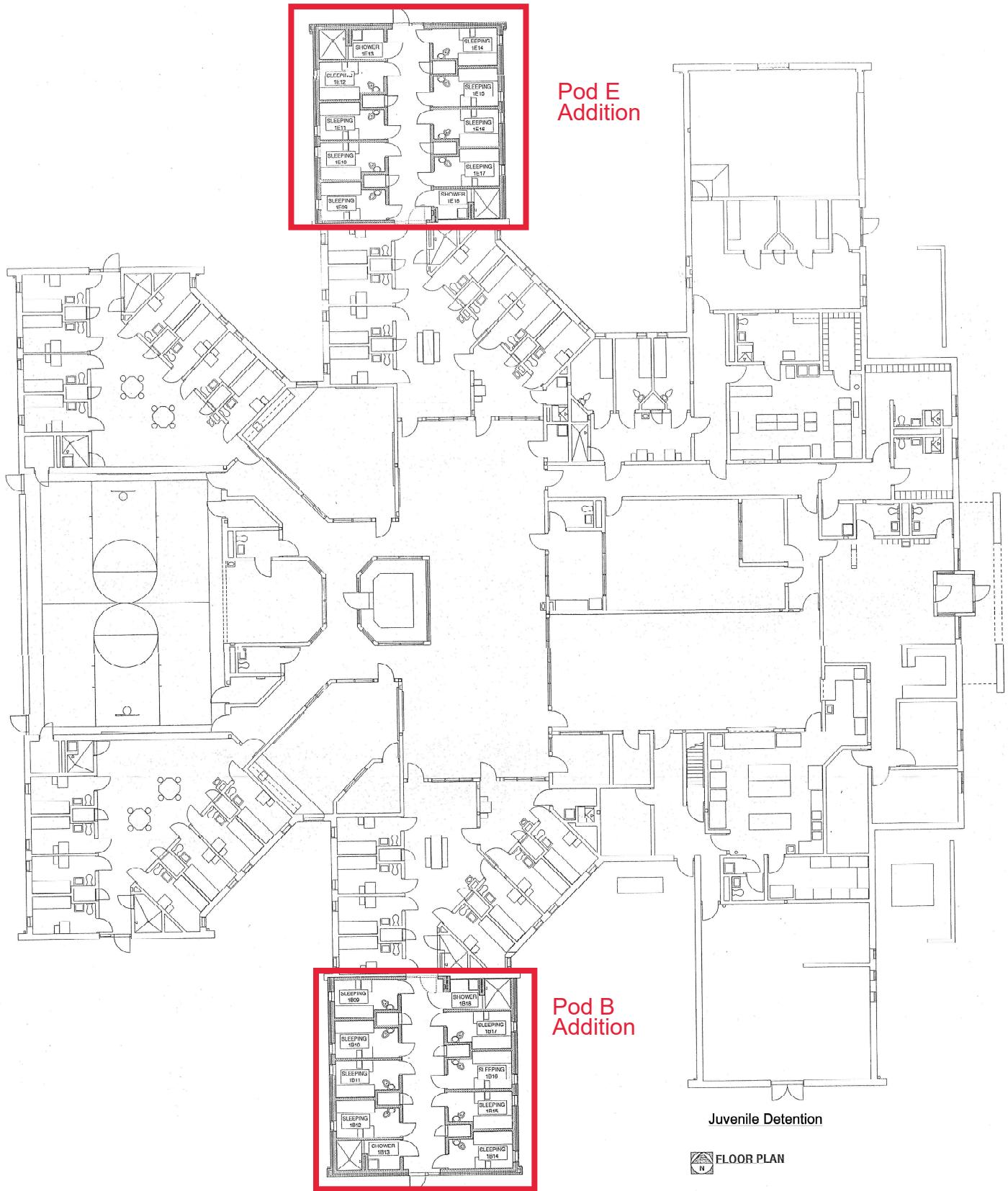
Date Signed

APPROVAL:

Winnebago County Juvenile

Date Signed

Sincerely,
Mike McNulty
CERONI MECHANICAL COMPANY



Juvenile Detention

FLOOR PLAN



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer

Committee: Finance Committee

Committee Date: January 15, 2026

Resolution Title: An Ordinance to Abate the 2016E Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2025 Payable 2026

County Code: Not Applicable

Board Meeting Date: January 22, 2026

Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable		Budget Impact: None

Background Information:

The County has issued a number of alternate bonds which have tax levies filed with the County Clerk. The abatement ordinances abate the tax levies filed for the alternate bonds for tax year 2025 payable 2026. The abatements must pass on or before tax extensions are done by the County Clerk. The dollar amount changes every year.

Recommendation: Approval of the ordinance abating the 2016E Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2025 payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE TO ABATE THE 2016E PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2025 PAYABLE 2026**

WHEREAS, on May 22, 2003 the County Board of the County of Winnebago, Illinois passed Ordinance No. 2003-CO-44 which gave the County of Winnebago the authority to sell Alternate Bonds in an amount not to exceed \$115,000,000 to raise money for the purpose of paying the expenses of acquisition of land, and construction of a new Criminal Justice Center; and

WHEREAS, on September 4, 2003 the County Board of the County of Winnebago passed Ordinance No. 2003-CO-106 (hereinafter referred to as "Alternate Bond Ordinance") which the Board ordained to issue \$25,000,000 in Alternate Bonds; and

WHEREAS, the County Board determined that it was necessary and in the best interest of the County to obtain net present value interest savings and to restructure the indebtedness represented by the Series 2003E Bonds and to refund the portion of the Bonds of the outstanding Series 2003E Bonds maturing in each of the years 2020 to 2022 inclusive; and

WHEREAS, the County Board adopted Ordinance No. 2006-CO-143 on November 21, 2006 authorizing the issuance, and providing for the sale of, the County's General Obligation Refinancing Alternate Bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2006E in the amount of \$18,765,000; and

WHEREAS, the County Board approved Ordinance No. 2016-CO-119 on November 10, 2016 authorizing and providing for the issuance and sale of \$18,515,000 General Obligation Alternate Refunding Bonds, Series 2016E of the County of Winnebago, Illinois for the purpose of currently refunding and restructuring a portion of the outstanding General Obligation Alternate Refunding Bonds 2016E; and

WHEREAS, Section 20 of the Alternate Bond Ordinance provides the County shall also levy an annual 2016E Public Safety Sales Tax Alternate Bond Property Tax in an amount sufficient to make the principal and interest payments on the outstanding Alternate Bonds as such payments become due, for each year in which any of the Bonds are outstanding; and

WHEREAS, in said Section 20, the County ordained to levy a 2025 payable 2026, 2016E Public Safety Sales Tax Alternate Bond Property Tax sufficient to produce the sum of \$2,239,937.50 the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2026; and

WHEREAS, Section 22 of the Alternate Bond Ordinance authorizes the County Board to abate each annual 2016E Public Safety Sales Tax Alternate Bond Tax Levy provided there are sufficient funds on deposit in the Pledge Revenues Subaccount of the Principal and Interest Account of the 2016E Public Safety Sales Tax Alternate Bond Fund to fully pay the Alternate Bond Debt Service otherwise payable from each such Tax Levy; and

WHEREAS, there is presently at least \$2,239,937.50 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2026; and

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a 2016E Public Safety Sales Tax Alternate Bond Property Tax for the 2025 payable 2026 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2016E Public Safety Sales Tax Alternate Bond Property Tax Levy in the amount of \$2,239,937.50 for the 2025 payable 2026 tax year is hereby abated in its entirety.

BE IT FURTHER ORDAINED, that this Ordinance shall be in full force and effect immediately upon its adoption.

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby authorized and directed to file a certified copy of this tax abatement Ordinance in the office of the Winnebago County Clerk.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

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

Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: An Ordinance to Abate the 2017C Tort Property Tax and Quarter Cent Sales Tax Alternate Bond Property Tax Levy for the Year 2025 Payable 2026
County Code: Not Applicable
Board Meeting Date: January 22, 2026
Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable		Budget Impact: None

Background Information:

The County has issued a number of alternate bonds which have tax levies filed with the County Clerk. The abatement ordinances abate the tax levies filed for the alternate bonds for tax year 2024 payable 2025. The abatements must pass on or before tax extensions are done by the County Clerk. The dollar amount changes every year.

Recommendation: Approval of the ordinance abating the 2017C Tort Property Tax and Quarter Cent Sales Tax Alternate Bond Property Tax Levy for the Year 2025 payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE TO ABATE THE 2017C TORT PROPERTY TAX AND
QUARTER CENT SALES TAX ALTERNATE BOND PROPERTY TAX LEVY
FOR THE YEAR 2025 PAYABLE 2026**

WHEREAS, on December 22, 2009 the County Board of the County of Winnebago, Illinois passed Ordinance No. 2009-CO-87 (hereinafter referred to as "Alternate Bond Ordinance") which gave the County the authority to sell Alternate Bonds for the purpose of paying expenses associated with certain tort obligations in excess of insurance coverage; and

WHEREAS, on March 12, 2010 the County of Winnebago, pursuant to the Alternate Bond Ordinance, sold Alternate Bonds having an aggregate face value of \$13,000,000; and

WHEREAS, on April 27, 2017, the County Board of the County of Winnebago, Illinois approved Ordinance No. 2017-CO-046 which authorizes and provides for the issuance and sale of up to \$10,250,000 General Obligation Alternate Refunding Bonds (Tort Fund Property Tax Alternate Revenue Sources) Series 2017C of the County of Winnebago, Illinois for the purpose of advance refunding a portion of the Outstanding Aggregate Principal Amount of General Obligation Alternate Bonds (Tort Fund Property Tax Alternate Revenue Source), Series 2010A; and

WHEREAS, the Alternate Bond Ordinance provides the principal and interest payments on the aforementioned Alternate Bonds shall be made from the Tort Fund Property Tax; and

WHEREAS, Section 20 of the Alternate Bond Ordinance provides the County shall also levy an annual Property Tax in an amount sufficient to make the principal and interest payments on the outstanding Alternate Bonds as such payments become due, for each year in which any of the aforementioned Bonds are outstanding; and

WHEREAS, in Section 20 of the Alternate Bond Ordinance the County ordained to levy a 2025 payable 2026 Property Tax sufficient to produce the sum of \$981,250 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2026); and

WHEREAS, Section 22 of the Alternate Bond Ordinance provides, that the County Treasurer shall deposit Pledged Revenues into the Pledged Revenues subaccount of the Bond Fund in an amount necessary to provide for the payment of interest and principal coming due on the Series 2017C Bonds in the following year and upon the deposit of such monies for such year, the County may abate the Alternate Bond Property Tax Levy for that year; and

WHEREAS, there is at least \$981,250 in the aforesaid Pledged Revenues Subaccount to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2026; and

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance it is no longer necessary for the County to levy a 2017C Alternate Bond Property Tax for the 2025 payable 2026 tax year; and

WHEREAS, it is in the best interest of the people of the County of Winnebago, Illinois that the 2017C Alternate Bond Property Tax Levy be abated in the total amount of \$981,250.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the 2017C Alternate Bond Property Tax Levy for the 2025 payable 2026 tax year in the amount of \$981,250 is hereby abated in its entirety.

BE IT FURTHER ORDAINED, that this Ordinance shall be in full force and effect immediately upon its adoption.

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby authorized and directed to file a certified copy of this tax abatement Ordinance in the office of the Winnebago County Clerk.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

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

Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: An Ordinance abating the tax hereto levied for the year 2025 payable 2026 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source) Series 2018 of Winnebago County, Illinois
County Code: Not Applicable
Board Meeting Date: January 22, 2026
Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable		Budget Impact: None

Background Information:

The County has issued a number of alternate bonds which have tax levies filed with the County Clerk. The abatement ordinances abate the tax levies filed for the alternate bonds for tax year 2025 payable 2026. The abatements must pass on or before tax extensions are done by the County Clerk. The dollar amount changes every year.

Recommendation: Approval of the ordinance abating the Taxable General Obligation Bonds (Alternate Revenue Source) Series 2018 for the Year 2025 payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2025
PAYABLE 2026 TO PAY THE PRINCIPAL OF AND INTEREST ON TAXABLE GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE)
SERIES 2018 OF WINNEBAGO COUNTY, ILLINOIS**

WHEREAS, the County Board of Winnebago County, Illinois (County), by an ordinance adopted on the 25th day of October 2018, (as amended and supplemented, the "Bond Ordinance"), did provide the (i) the issue of Taxable General Obligation Bonds (Alternate Revenue Source), Series 2018 (the "Bonds"), (ii) the pledge of taxes levied upon all taxable property in the County for IMRF purposes (the "Pledged Revenues") to the payment of principal of and interest on the Bonds and (iii) the levy of a direct annual tax sufficient to pay such principal of and interest ("Pledged Taxes") if the Pledged Revenues are insufficient to make such payment; and

WHEREAS, the Board has levied taxes for IMRF purposes for levy year 2025 payable 2026 (the "IMRF Levy") and filed the same with the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has received notice from the County Clerk that the tax rate for the IMRF Levy for levy year 2025 payable 2026 does not exceed the County's "limiting rate" for levy year 2025 payable 2026 calculated by the County Clerk in accordance with the provisions of the Property Tax Extension Limitation Law, as amended; and

WHEREAS, the IMRF Levy for levy year 2025 payable 2026 is not less than the amount of principal of and interest on the Bonds otherwise payable from Pledged Taxes levied for the year 2025 payable 2026; and

WHEREAS, it is necessary and in the best interests of the County that the Pledged Taxes levied for the year 2025 payable 2026 to pay the principal of and interest on the Bonds be abated.

NOW THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, as follows: Section J. Abatement of Tax. The Pledged Taxes levied for the year 2025 payable 2026 in the Bond Ordinance are hereby abated in their entirety in the amount of \$2,378,588.50.

BE IT FURTHER ORDAINED, upon the adoption of this Ordinance, a certified copy hereof shall be filed with the County Clerk, and it shall be the duty of the County Clerk to abate the Pledged Taxes levied for the year 2025 payable 2026 in accordance with the provisions hereof.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: An Ordinance to Abate the 2020A Alternative Bond Property Tax Levy for the Year 2025 Payable 2026
County Code: Not Applicable
Board Meeting Date: January 22, 2026
Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable	Budget Impact:	None

Background Information:

The County has issued a number of alternate bonds which have tax levies filed with the County Clerk. The abatement ordinances abate the tax levies filed for the alternate bonds for tax year 2025 payable 2026. The abatements must pass on or before tax extensions are done by the County Clerk. The dollar amount changes every year.

Recommendation: Approval of the ordinance abating the 2020A Alternate Bond Property Tax Levy for the Year 2025 payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE TO ABATE THE 2020A ALTERNATE BOND
PROPERTY TAX LEVY FOR THE YEAR 2025 PAYABLE 2026**

WHEREAS, on January 23, 2020 the County Board of the County of Winnebago, Illinois adopted Ordinance No. 2020-CO-007 (the Authorizing Ordinance) authorizing the issuance of General Obligation Bonds (Matching Tax and Motor Fuel Tax Alternate Revenue Source) Series 2020A as provided in the Act, in an amount not to exceed \$4,000,000; and

WHEREAS, on May 14, 2020 the County Board of the County of Winnebago adopted Ordinance No. 2020-CO-039 (hereinafter referred to as "Alternate Bond Ordinance") which authorized and provided for the issuance of not to exceed \$4,000,000; and

WHEREAS, the Alternate Bond Ordinance gave the County the authority to sell Alternate Bonds for the purpose of constructing, maintaining and improving County highways, roads and bridges; and

WHEREAS, the Alternate Bond Ordinance provides the principal and interest payments on the aforementioned Alternate Bonds shall be made from Matching Tax monies and Motor Fuel taxes which have been pledged towards the payment of the Bonds; and

WHEREAS, the Alternate Bond Ordinance also provides that the County shall levy and Alternate Bond Property Tax each year until the Bonds are fully paid, in an amount sufficient to fully make principal and interest payments on the Alternate Bonds as such payments come are; and

WHEREAS, on June 3, 2020 the County of Winnebago sold Alternate Bonds having a face value of \$2,590,000; and

WHEREAS, the County of Winnebago issued a Direction for Abatement of Taxes to abate from the taxes levied in the Bond Ordinance that amount representing the reduction to the County resulting from the sale of the Bonds in the amount and bearing interest at the rates as hereinabove referred to, the amount of such abatement and the remainder of such taxes so levied which is to be extended for collection; and

WHEREAS, Section 13 of the Alternate Bond Ordinance provides that when funds are available and on deposit in the Bond Fund in an amount necessary to provide for the payment of interest and principal coming due on the Series 2020A Bonds in the following year and upon the deposit of said monies for said year, the County may abate the Alternate Bond Property Tax Levy for that year; and

WHEREAS, there is at least \$401,750 in the aforesaid Bond Fund to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2026; and

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance it is no longer necessary for the County to levy a 2020A Alternate Bond Property Tax for the 2025 payable 2026 tax year; and

WHEREAS, it is in the best interest of the people of the County of Winnebago, Illinois that the 2020A Alternate Bond Property Tax Levy be abated in the total amount of \$401,750.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the 2020A Alternate Bond Property Tax Levy for the 2025 payable 2026 tax year in the amount of \$401,750 is hereby abated in its entirety.

BE IT FURTHER ORDAINED, that this Ordinance shall be in full force and effect immediately upon its adoption.

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby authorized and directed to file a certified copy of this Tax Abatement Ordinance in the office of the Winnebago County Clerk.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIRMAN

JOHN BUTITTA, CHAIRMAN

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

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

Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: An Ordinance to abate the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A Bond Property Tax Levy for the Year 2025 Payable 2026
County Code: Not Applicable
Board Meeting Date: January 22, 2026
Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable	Budget Impact:	None

Background Information:

The County has issued a number of alternate bonds which have tax levies filed with the County Clerk. The abatement ordinances abate the tax levies filed for the alternate bonds for tax year 2025 payable 2026. The abatements must pass on or before tax extensions are done by the County Clerk. The dollar amount changes every year.

Recommendation: Approval of the ordinance abating the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A Bond Property Tax Levy for the Year 2025 payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE TO ABATE THE GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2021A BOND
PROPERTY TAX LEVY FOR THE YEAR 2025 PAYABLE 2026**

WHEREAS, the County of Winnebago, Illinois (County) had issued General Obligation Bonds (Alternate Revenue Source), Series 2012F (the "Prior Bonds"); and

WHEREAS, the Prior Bonds were issued to pay the costs of constructing water system and associated capital improvements within the I-39/Baxter Road Service Area (the "Area"); and

WHEREAS, the Prior Bonds were refinanced and retired on March 25, 2021; and

WHEREAS, \$3,485,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A, of the County of Winnebago, Illinois, for the purpose of refunding certain outstanding alternate bonds of said County, the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment; and

WHEREAS, the Board has levied taxes for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A and filed the same with the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has received notice from the County Clerk that the tax rate for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A Bonds for levy year 2025 payable 2026 calculated by the County Clerk in accordance with the provisions of the Property Tax Extension Limitation Law, as amended; and

WHEREAS, the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A Bond Levy for levy year 2025 payable 2026 is not less than the amount of principal of and interest on the Bonds otherwise payable from Pledged Taxes levied for the year 2025 payable 2026; and

WHEREAS, it is necessary and in the best interests of the County that the Pledged Taxes levied for the year 2025 payable 2026 to pay the principal of and interest on the Bonds be abated; and

WHEREAS, there is at least \$405,450 in the aforesaid Bond Fund to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2026.

NOW THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, as follows: In accordance with Section 11. Abatement of Tax. The Pledged Taxes levied for the year 2025 payable 2026 for the General Obligation Refunding Bonds (alternate revenue source), series 2021A Bond are hereby abated in their entirety in the amount of \$405,450.

BE IT FURTHER ORDAINED, upon the adoption of this Ordinance, a certified copy hereof shall be filed with the County Clerk, and it shall be the duty of the County Clerk to abate the Pledged Taxes levied for the year 2025 payable 2026 in accordance with the provisions hereof.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

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

Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: An Ordinance to abate the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021B Bond Property Tax Levy for the Year 2025 Payable 2026
County Code: Not Applicable
Board Meeting Date: January 22, 2026
Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable	Budget Impact:	None

Background Information:

The County has issued a number of alternate bonds which have tax levies filed with the County Clerk. The abatement ordinances abate the tax levies filed for the alternate bonds for tax year 2025 payable 2026. The abatements must pass on or before tax extensions are done by the County Clerk. The dollar amount changes every year.

Recommendation: Approval of the ordinance abating the General Obligation Refunding Bonds (Alternative Revenue Source), Series 2021B Bond Property Tax Levy for the Year 2025 payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE TO ABATE THE GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2021B BOND
PROPERTY TAX LEVY FOR THE YEAR 2025 PAYABLE 2026**

WHEREAS, the County of Winnebago, Illinois (County) had issued General Obligation Bonds (Alternate Revenue Source), Series 2012G (the "Prior Bonds"); and

WHEREAS, the Prior Bonds were issued to pay the costs of constructing improvements along Baxter Road and acquisition of a waterworks system from the Village of Cherry Valley (the "water system"); and

WHEREAS, the Prior Bonds were refinanced and retired on March 25, 2021; and

WHEREAS, \$1,365,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021B, of the County of Winnebago, Illinois, for the purpose of refunding certain outstanding alternate bonds of said County, the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment; and

WHEREAS, the Board has levied taxes for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021B and filed the same with the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has received notice from the County Clerk that the tax rate for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021B Bonds for levy year 2025 payable 2026 calculated by the County Clerk in accordance with the provisions of the Property Tax Extension Limitation Law, as amended; and

WHEREAS, the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021B Bond Levy for levy year 2025 payable 2026 is not less than the amount of principal of and interest on the Bonds otherwise payable from Pledged Taxes levied for the year 2025 payable 2026; and

WHEREAS, it is necessary and in the best interests of the County that the Pledged Taxes levied for the year 2025 payable 2026 to pay the principal of and interest on the Bonds be abated; and

WHEREAS, there is at least \$156,800 in the aforesaid Bond Fund to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2026.

NOW THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, as follows: In accordance with Section 11. Abatement of Tax. The Pledged Taxes levied for the year 2025 payable 2026 for the General Obligation Refunding Bonds (alternate revenue source), series 2021B Bond are hereby abated in their entirety in the amount of \$156,800.

BE IT FURTHER ORDAINED, upon the adoption of this Ordinance, a certified copy hereof shall be filed with the County Clerk, and it shall be the duty of the County Clerk to abate the Pledged Taxes levied for the year 2025 payable 2026 in accordance with the provisions hereof.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

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

Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: An Ordinance to Abate the General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2022 Bonds Property Tax Levy for the Year 2025 Payable 2026
County Code: Not Applicable
Board Meeting Date: January 22, 2026
Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable	Budget Impact:	None

Background Information: The County has issued a number of alternate bonds which have tax levies filed with the County Clerk. The abatement ordinances abate the tax levies filed for the alternate bonds for tax year 2025 payable 2026. The abatements must pass on or before tax extensions are done by the County Clerk. The dollar amount changes every year.

Recommendation: Approval of an ordinance to abate the General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2022 Bonds Property Tax Levy for the Year 2025 Payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE TO ABATE THE GENERAL OBLIGATION ALTERNATE REFUNDING
BONDS (PUBLIC SAFETY SALES TAX ALTERNATE REVENUE SOURCE), SERIES 2022
BONDS PROPERTY TAX LEVY FOR THE YEAR 2025 PAYABLE 2026**

WHEREAS, the County of Winnebago, Illinois (County) had issued and had outstanding General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source), Series 2013A (the "2013A Bonds"); and, these Prior Bonds were refinanced and retired on August 11, 2022 reference Ordinance No. 2022-CO-057 and \$12,500,000 General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2022 Bonds (the "2022 Bonds") were issued; and

WHEREAS, the revenue source that is pledged to the payment of the principal of and interest on the 2022 Bonds are revenues received by the County from the special county retailers' occupation tax and service occupation tax for public safety purposes (the "Pledged Revenues"); and

WHEREAS, the County Board of the County of Winnebago, Illinois has levied taxes for the General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2022 Bonds and filed the same with the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has received notice from the County Clerk that the tax rate for the General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2022 Bonds for levy year 2025 payable 2026 calculated by the County Clerk in accordance with the provisions of the Property Tax Extension Limitation Law, as amended; and

WHEREAS, the General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2022 Levy for levy year 2025 payable 2026 is not less than the amount of principal of and interest on the Bonds otherwise payable from Pledged Taxes levied for the year 2025 payable 2026; and

WHEREAS, in accordance with Section 11. Abatement of Pledged Tax. Whenever the pledged revenues or other lawfully funds are available and on deposit in the Bond Fund in an amount necessary to pay any principal of or interest coming due on the Series 2022 Bonds in the

following year and upon the deposit of said monies for said year, the County may abate the Alternate Bond Property Tax Levy for that year, with proper notification of such abatement filed with the County Clerk; and

WHEREAS, there is at least \$177,750 in the aforesaid Bond Account to fully make all principal and interest payments on the aforementioned outstanding General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2022 Bonds through December 30, 2026; and

WHEREAS, it is necessary and in the best interests of the County that the Pledged Taxes levied for the year 2025 payable 2026 to pay the principal of and interest on the Bonds be abated.

NOW THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, as follows: In accordance with Section 11. Abatement of Pledged Tax. The Pledged Taxes levied for the year 2025 payable 2026 for the General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2022 Bonds are hereby abated in their entirety in the amount of \$177,750.

BE IT FURTHER ORDAINED, upon the adoption of this Ordinance, a certified copy hereof shall be filed with the County Clerk, and it shall be the duty of the County Clerk to abate the Pledged Taxes levied for the year 2025 payable 2026 in accordance with the provisions hereof.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

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

Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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



Ordinance Executive Summary

Prepared By: Steve Schultz - Chief Financial Officer
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: An Ordinance Abating Special Tax Roll for 2025 Levy Year for Properties within the Special Service Area for the I-39/Baxter Road County Water District Project
County Code: Not Applicable
Board Meeting Date: January 22, 2026
Budget Information:

Was item budgeted?	Yes	Appropriation Amount: Not Applicable
If not, explain funding source: Not Applicable		
ORG/OBJ/Project Code: Not Applicable		Budget Impact: None

Background Information:

The I-39/Baxter Road Water District included a Special Service Area as part of the project. The County Board approved a Special Tax Roll assessing a special tax against each property within the Special Service Area (SSA) for the administration and maintenance of the SSA and for the payment of principal and interest on the County's General Obligation Bonds. The Special Tax Roll for the SSA for levy year 2025 totaled \$405,450. There are sufficient funds in the Special Tax Allocation Fund from the URL tax increment to make the payments on the bonds for June 30, 2026 and December 30, 2026. Based on sufficient funds being on hand the County Board can abate the Special Tax Roll for levy year 2025 payable 2026. The dollar amount changes each year.

Recommendation: Approval of the Ordinance Abating the Special Tax Roll for 2025 Levy Year for Properties within the Special Service Area for the I-39/Baxter Road County Water District Project Payable 2026.

Contract/ Agreement: Not Applicable

Legal Review: Yes, conducted by the State's Attorney's Office.

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

Sponsored by: John Butitta, Committee Chair

Submitted by: Finance Committee

2026 CO

**AN ORDINANCE ABATING SPECIAL TAX ROLL FOR 2025 LEVY
YEAR FOR PROPERTIES WITHIN THE SPECIAL SERVICE AREA FOR
THE I-39/BAXTER ROAD COUNTY WATER DISTRICT PROJECT**

WHEREAS, on August 9, 2012, the County Board of the County of Winnebago, Illinois, by Ordinance Number 2012-CO-056, approved establishing a Special Service Area ("SSA") for the I-39/Baxter Road County Water District Project; and

WHEREAS, on October 25, 2012, the County Board of the County of Winnebago, Illinois, by Ordinance Number 2012-CO-072, approved an amendment to said establishing Ordinance, which enacted a Special Tax Roll assessing a special tax against each property lying within the SSA for the administration and maintenance of the SSA and for the payment of principal and interest on the County's General Obligation Bonds (Alternate Revenue Source), Series 2012F, issued pursuant to the establishing Ordinance for the purpose of financing a part of the cost of construction and formation of said County Water District Project; and

WHEREAS, on March 25, 2021, the County Board of the County of Winnebago, Illinois, by Ordinance Number 2021-CO-033, providing for (1) the issue of approximately \$3,725,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2021A, for the purpose of refunding the County's Series 2012F Bonds, (2) the pledge of certain revenues to the payment of principal and interest on the bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and (3) the sale of the bonds to the purchaser thereof; and

WHEREAS, pursuant to an Intergovernmental Cooperation Agreement ("Agreement") between the County of Winnebago, Village of Cherry Valley and the Village of New Milford, dated June 6, 2012, the parties determined that the area in and around the Baxter Road interchange on 1-39 is appropriate for the formation of an Industrial Park Conservation Area to spur private investments and development defined in the Industrial Jobs Recovery Law ("URL"); and

WHEREAS, pursuant to the Agreement, the Special Tax Allocation Fund ("STAF" as defined in the URL), created with the tax increment financing will be placed under the control of Winnebago County to be administered for the length of the project; and

WHEREAS, funds deposited in the STAF generated from the URL District shall be used to pay for the payments on the SSA Bonds as first priority; and

WHEREAS, the Special Tax Roll for the SSA for levy year 2025 totaled \$405,450; and

WHEREAS, there is sufficient funds from the URL increment in the STAF fund as of December 22, 2025, to make the payments on the bonds for June 30, 2026 and December 30, 2026.

NOW, THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois that the County Board hereby abate the Special Tax Roll for levy year 2025 payable 2026 in the following amounts:

Parcel Number	Amount
16-28-300-021	11,071.58
16-28-300-027	54,184.92
16-28-300-028	9,605.38
16-28-300-029	8,997.44
16-28-400-019	27,464.38
16-28-400-022	11,715.27
16-28-400-023	57,575.06
16-28-400-024	30,411.07
16-33-100-009	82,908.08
16-33-200-009	111,516.82
Total	\$ 405,450.00

BE IT FURTHER ORDAINED that this Ordinance shall be in full force and effect forthwith immediately upon its adoption.

BE IT FURTHER ORDAINED that the Clerk of the County Board shall deliver certified copies of this Ordinance to the Winnebago County Clerk, the Chief Financial Officer and the Winnebago County Director of Finance.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

PAUL ARENA

PAUL ARENA

VALERIE HANSERD

VALERIE HANSERD

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

CHRISTINA VALDEZ

CHRISTINA VALDEZ

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

JOSEPH V. 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

Closed Session to Discuss Pending Litigation



Resolution Executive Summary

Prepared By: Lafakeria S. Reuter
Committee: Finance Committee
Committee Date: January 15, 2026
Resolution Title: Resolution Authorizing Settlement of Pending Litigation (Javen Dowthard et al. v. Winnebago County Sheriff's Office, et al.)
County Code: Not Applicable
Board Meeting Date: January 22, 2026

Budget Information:

Was item budgeted?	Yes	Appropriation Amount: \$500,000
If not, explain funding source:	N/A	
ORG/OBJ/Project Code:	Budget Impact: Within budgeted amount	

Background Information: Settlement of claims by the Plaintiff against the Sheriff's Office and three Sheriff deputies.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: Legal review conducted by the State's Attorney's Office

Follow-Up: N/A

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

2026 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JOHN BUTITTA

**RESOLUTION AUTHORIZING SETTLEMENT OF PENDING LITIGATION
(Javen Dowthard et al. v. Winnebago County Sheriff's Office, et al.)**

WHEREAS, (*Javen Dowthard et al. v. Winnebago County Sheriff's Office, et al.*), is a pending civil action against the Sheriff's Office Defendants, filed in the Seventeenth Judicial Circuit, Winnebago County, Illinois, as case number 2020-L-314; and

WHEREAS, the Plaintiff therein has agreed to settle all claims he has against the Sheriff's Office Defendants for the sum of Five Hundred Thousand Dollars (\$500,000.00); and

WHEREAS, the Finance Committee, after having reviewed the facts and circumstances of the aforementioned case and after having conferred with the Winnebago County State's Attorney, through his special assistant state's attorney, has determined it is in the best interests of the citizens of Winnebago County to settle this case on the terms set forth above.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County State's Attorney is hereby authorized to settle the aforementioned lawsuit by paying the Plaintiff therein the sum of Five Hundred Thousand Dollars (\$500,000.00).

BE IT FURTHER RESOLVED, that the Winnebago County Treasurer, Winnebago County Clerk, and Winnebago County Finance Department are authorized and directed to prepare and deliver to the Winnebago County State's Attorney one or more County Warrants totaling Five Hundred Thousand Dollars (\$500,000.00); payable as directed by the State's Attorney.

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

Respectfully submitted,
Finance Committee

AGREE

JOHN BUTITTA, CHAIR

PAUL ARENA

VALERIE HANSERD

JOE HOFFMAN

KEITH McDONALD

JOHN F. SWEENEY

CHRISTINA VALDEZ

DISAGREE

JOHN BUTITTA, CHAIR

PAUL ARENA

VALERIE HANSERD

JOE HOFFMAN

KEITH McDONALD

JOHN F. SWEENEY

CHRISTINA VALDEZ

The above and foregoing Resolution was adopted by the County Board of the
County of Winnebago, Illinois this _____ day of _____ 2026.

ATTESTED BY:

LORI GUMMOW

CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

JOSEPH V. CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS