REVISED

COMBINED MEETING of the FINANCE COMMITTEE and OPERATIONS & ADMINISTRATIVE COMMITTEE AGENDA

Called by: Chairman, Keith McDonald

Chairman, Jaime Salgado

Members: Joe Hoffman, Dorothy Redd, Jean Crosby, John Butitta, Paul Arena,

Burt Gerl, Dave Boomer, Dave

Fiduccia, Steve Schultz

DATE: THURSDAY, DECEMBER 12, 2019

TIME: 5:30 PM

LOCATION: ROOM 303

COUNTY ADMINISTRATION BLDG

404 ELM STREET ROCKFORD, IL 61101

AGENDA:

A. Call to Order

B. Roll Call

- C. Public Comment This is the time we invite the public to address the Combined Meeting of the Finance Committee and Operations and Administrative 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.
- D. Resolution Authorizing Execution of Intergovernmental Cooperation Agreements Between the County of Winnebago, Illinois and the City of Loves Park, the Village of Machesney Park, the Village of Cherry Valley, the Village of Durand, the Village of Pecatonica, the Village of Rockton, the Village of Roscoe, the City of South Beloit and the Village of Winnebago
- E. Other Matters
- F. Adjournment

RESOLUTION of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: FINANCE AND OPERATIONS AND ADMINISTRATIVE COMMITTEES

2019 CR

RESOLUTION AUTHORIZING EXECUTION OF INTERGOVERNMENTAL COOPERATION AGREEMENTS BETWEEN THE COUNTY OF WINNEBAGO, ILLINOIS AND THE CITY OF LOVES PARK, THE VILLAGE OF MACHESNEY PARK, THE VILLAGE OF CHERRY VALLEY, THE VILLAGE OF DURAND, THE VILLAGE OF PECATONICA, THE VILLAGE OF ROCKTON, THE VILLAGE OF ROSCOE, THE CITY OF SOUTH BELOIT AND THE VILLAGE OF WINNEBAGO

WHEREAS, the County of Winnebago wishes to enter into Intergovernmental Cooperation Agreements with the City of Loves Park, the Village of Machesney Park, the Village of Cherry Valley, the Village of Durand, the Village of Pecatonica, the Village of Rockton, the Village of Roscoe, the City of South Beloit and the Village of Winnebago for the financial contribution to the County to assist in funding of the County Public Safety Answering Point ("PSAP"); and

WHEREAS, the County has proposed to representatives for the abovereferenced municipalities an Intergovernmental Cooperation Agreement outlining the obligations of the County and the municipalities; and

WHEREAS, in an effort to finalize the Intergovernmental Cooperation Agreement the County has proposed executing individual Agreements with each municipality, copies of the agreements are substantially the same as those attached as Group Exhibit A to this Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the Chairman of the County Board of the County of Winnebago is authorized and directed to execute Intergovernmental Cooperation Agreements with the City of Loves Park, the Village of Machesney Park, the Village of Cherry Valley, the Village of Durand, the Village of Pecatonica, the Village of Rockton, the Village of Roscoe, the City of South Beloit and the Village of Winnebago for financial contributions to the County to assist in funding of the County Public Safety Answering Point ("PSAP") which are substantially similar to the attached Group Exhibit A.

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

BE IT FURTHER RESOLVED, that the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the mayors of the City of Loves Park, the Village of Machesney Park, the Village of Cherry Valley, the Village of Durand, the Village of Pecatonica, the Village of Rockton, the Village of Roscoe, the City of South Beloit and the Village of Winnebago and to the Sheriff of Winnebago County.

	Respectfully submitted,
	Finance Committee
	Jaime Salgado, Chairman
Dave Boomer	Dave Fiduccia
Burt Gerl	Joe Hoffman
Keith McDonald	Steve Schultz
	Operations and Administrative Committee
	Keith McDonald, Chairman
Paul Arena	Frank Butitta
Jean Crosby	Joe Hoffman
Dorothy Redd	Jaime Salgado

The above and foregoing Resolution was Winnebago, Illinois, on the day o	adopted by the County Board of the County of, 2019.
ATTEST:	Frank Haney Chairman of the County Board of the County of Winnebago, Illinois
Lori Gummow Clerk of the County of Board of the County of Winnebago, Illinois	

REVISED OPERATIONS & ADMINISTRATIVE COMMITTEE AGENDA

Called by: Chairman, Keith McDonald Members: Jaime Salgado, Paul Arena, Dorothy Redd, Joe Hoffman, John

Butitta, Jean Crosby

DATE: THURSDAY, DECEMBER 12, 2019 **TIME:** IMMEDIATELY FOLLOWING THE

COMBINED FINANCE & OPERATIONS COMMITTEE

MEETING

LOCATION: ROOM 303

COUNTY ADMINISTRATION BLDG

404 ELM STREET ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of June 6, 20, and July 1, 2019 Minutes
- D. Public Comment This is the time we invite the public to address the Operations and Administrative Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Resolution Awarding Display Cabinets for Veterans Memorial Hall
- F. Resolution Urging the Winnebago Landfill to Come into Compliance with IEPA Regulations
- G. Resolution Authorizing Communication with the Illinois General Assembly Regarding Proposed Changes to the County Code Allowing Counties to Create and Enforce a Nuisance Ordinance
- H. Discussion on Air Monitoring Equipment
- I. Other Matters
- J. Adjournment

Winnebago County Board **Operations and Administrative Committee Meeting**

County Administration Building 404 Elm Street, Room 303 Rockford, IL 61101

Thursday, June 6, 2019 Immediately Following the Finance Committee Meeting at 5:30 PM

Present:

Others Present:

Keith McDonald, Chairman

Jean Crosby Jaime Salgado Joe Hoffman

Dorothy Redd John Butitta Paul Arena

Carla Paschal, County Administrator

Charlotte LeClercq, Assistant Deputy State's Attorney

Tiana McCall, Chief Strategic Initiatives Officer

Lori Gummow, County Clerk

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Ordinance Amending Section 30-32 of the Winnebago County Code to Authorize the Winnebago County Sheriff to Appoint a Coordinator for ESDA
- E. Resolution Approving an Intergovernmental Agreement Between the County of Winnebago and City of Rockford to Provide Services of a Deputy Coordinator for the Winnebago County Emergency Services and Disaster Agency
- F. Resolution to Redivide Elections Precincts
- G. Other Matters
 - 1. Discussion Strategic Plan Tiana McCall, Chief Strategic Initiatives Officer
 - 2. Sub-Committee Land Bank
- H. Adjournment

Chairman McDonald called the meeting to order at 6:15 PM.

Motion to recess until after the Combined Operations and Administrative and Public Safety Committee meeting.

Moved: Ms. Crosby, Seconded: Mr. Salgado.

Motion passed by unanimous voice vote.

Resolution to Redivide Elections Precincts

Motion to put it on the table. Moved: Ms. Crosby, Seconded: Mr. Hoffman.

• A discussion followed.

Motion passed by unanimous voice vote.

Other Matters

1. Discussion – Strategic Plan – Tiana McCall, Chief Strategic Initiatives Officer

- Ms. McCall spoke about the strategic plan. It was distributed to all County Board Members.
- A discussion followed.
- 2. Sub-Committee Land Bank
- Mr. McDonald discussed getting a group of people interested in the land bank to meet with Mr. Anderson.
- A discussion followed.

Motion to Adjourn. Moved: Mr. Hoffman, Seconded: Ms. Crosby. Motion passed by unanimous voice vote.

Respectfully submitted,

Winnebago County Board Operations and Administrative Committee Meeting

County Administration Building 404 Elm Street, Room 303 Rockford, IL 61101

Thursday, June 20, 2019
Immediately Following the Public Safety Committee Meeting at 5:30 PM and the Finance Committee Meeting Following

Present:

Keith McDonald, Chairman
Jean Crosby
Jaime Salgado
Dorothy Redd
John Butitta
Paul Arena

Others Present:

Carla Paschal, County Administrator Kim Ponder, Human Resources Director Melinda Macias, Purchasing Department

Absent:

Joe Hoffman

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of February 25 and March 7, 2019 Minutes
- D. Public Comment
- E. Resolution Awarding Joint Purchasing Carpentry Services
- F. Resolution Authorizing the Purchase of Powered Ambulance Cots
- G. Resolution Awarding Joint Purchasing Painting Services
- H. Resolution Awarding Joint Seal Coating Services
- I. Resolution Authorizing Communication With the Illinois General Assembly Regarding Proposed Changes to the Property Tax Code for Sales in Error and Tax Deeds
- J. Other Matters
- K. Adjournment

Chairman McDonald called the meeting to order at 6:35 PM.

Motion to approve the Minutes of February 25 and March 7, 2019

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

Public Comment

Chairman McDonald omitted reading the Public Comment section of the Agenda due to no one present to speak.

Resolution Awarding Joint Purchasing Carpentry Services

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

- Ringland-Johnson and Rockford Structures were awarded an initial contract for one year with four 1-year renewal options.
- A discussion followed.

Motion passed by unanimous voice vote.

Resolution Authorizing the Purchase of Powered Ambulance Cots

Motion by Mr. McDonald and Seconded by Ms. Crosby and Mr. Butitta.

A discussion followed.

Motion passed by unanimous voice vote.

Resolution Awarding Joint Purchasing Painting Services

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

• A discussion followed.

Motion passed by unanimous voice vote with the exception of one vote.

Resolution Awarding Joint Seal Coating Services

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

A discussion followed.

Motion passed by unanimous voice vote.

- Discussion regarding the document that the Chairperson sent back. He didn't sign it and it was motioned to come back to the Committee. Notice of Reconsideration was discussed.
- It will be put on the Committee report for vote on next Thursday night's meeting.

Other Matters

None

Motion to Adjourn. Moved: Ms. Crosby, Seconded: Mr. Butitta. Motion passed by unanimous voice vote.

Respectfully submitted,

Winnebago County Board Operations and Administrative Committee Meeting

County Administration Building 404 Elm Street, Room 303 Rockford, IL 61101

Monday, July 1, 2019
Immediately Following the Public Safety Committee Meeting at 5:30 PM

Present:	Others Present:
Keith McDonald, Chairman	Tiana McCall, Chief Strategic Initiatives Officer
Jean Crosby	Kim Ponder, Human Resources Director
Joe Hoffman	Dave Kurlinkus, Deputy State's Attorney
Dorothy Redd	Dr. Sandra Martell, Public Health Administrator
John Butitta	Chris Dornbush, Director of Development Services
Paul Arena	Lori Gummow, County Clerk
	Angie Goral, County Board Member
Absent:	Dan Fellars, County Board Member
Jaime Salgado	Burt Gerl, County Board Member
	Tim Nabors, County Board Member
	Jas Bilich, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. An Ordinance Amending Chapter 70 of the Winnebago County Code of Ordinances Related to Waste Haulers and Solid Waste
- E. Other Matters
- F. Adjournment

Chairman McDonald called the meeting to order at 6:21 PM.

Public Comment

Chairman McDonald omitted reading the Public Comment section of the Agenda due to no one present to speak.

An Ordinance Amending Chapter 70 of the Winnebago County Code of Ordinances Related to Waste Haulers and Solid Waste

Motion by Mr. McDonald and Seconded by Ms. Crosby and Mr. Butitta.

• A discussion followed.

Mr. Arena made a motion to layover and Seconded by Ms. Redd

Motion passed by unanimous voice vote with the exception of two votes, Ms. Crosby and Mr. Hoffman.

Other Matters

None

Motion to Adjourn. Moved: Mr. Butitta, Seconded: Ms. Crosby. Motion passed by unanimous voice vote. Meeting adjourned at 6:45 PM.

Respectfully submitted,

County Board: 12/19/2019

RESOLUTION of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Keith McDonald

Submitted by: Operations & Administrative Committee

2019 CR

RESOLUTION AWARDING DISPLAY CABINETS FOR VETERANS MEMORIAL HALL

WHEREAS, the Code of Ordinances for the County of Winnebago, Illinois, provides as in Section 2-357 (b) (1), Conditions for use. All procurements whose value equals or exceeds the competitive bidding threshold of \$25,000.00 shall be awarded by competitive sealed bidding in accordance with this section except as otherwise provided in 2-357(c) (Request for Proposals), 2-357(d) (Professional Services), 2-357(e) (Sole-Source), 2-357(f) (Emergency Procurements), 2-357(g) (Cooperative Joint Purchasing) or as provided by state statute; and

WHEREAS, competitive bids were received for 19B-2187 on November 18, 2019 for the following:

DISPLAY CABINETS FOR VETERANS MEMORIAL HALL

WHEREAS, the Operations & Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the Bids received for the aforementioned service and recommends awarding the contracts as follows:

PREMIER WOODWORK INC. 1522 7TH STREET ROCKFORD, IL 61104

See Bid Tab for Pricing (RESOLUTION EXHIBIT A)

WHEREAS, the Operations & Administrative Committee has determined that the funding for the aforementioned purchase shall be as follows:

45500-46440

NOW, THEREFORE, BE IT RESOLVED, that the County Board of the County of Winnebago, Illinois that a purchase order be issued to PREMIER WOODWORK INC., 1522 7TH STREET, ROCKFORD, IL 61104.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption and the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the Veterans Memorial Hall Museum Director, Director of Purchasing, Board Office, Finance Director and County Auditor.

Respectfully Submitted, OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE	DISAGREE
KEITH McDonald, Chairman	Keith McDonald, Chairman
PAUL ARENA	Paul Arena
JOHN BUTITTA	JOHN BUTITTA
JEAN CROSBY	JEAN CROSBY
JOE HOFFMAN	JOE HOFFMAN
DOROTHY REDD	DOROTHY REDD
JAIME SALGADO	JAIME SALGADO
The above and foregoing Resolution was adopted	l by the County Board of the County of
Winnebago, Illinois thisday of	2019.
	FRANK HANEY
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
Lon Curacou	

Lori Gummow

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

RESOLUTION EXHIBIT A

BID TAB DISPLAY CABINETS FOR MEMORIAL HALL - 19B-2187 BID OPENING 11/18/19- 2:00 P.M.

VENDORS	Premier Woodwork Inc.	Sjostrom & Sons, Inc.
TOTAL LUMP SUM OF CONSTRUCTION AND INSTALLATION OF DISPLAY CABINETS	\$39,808	\$48,800
DELIVERY DAYS AFTER RECEIPT OF ORDER	30-40	40

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

2019	CR	

SUBMITTED BY: OPERATIONS & ADMINISTRATIVE COMMITTEE

SPONSORED BY: DAVE KELLEY, JEAN CROSBY & JOHN BUTITTA

RESOLUTION URGING THE WINNEBAGO LANDFILL TO COME INTO COMPLIANCE WITH IEPA REGULATIONS

WHEREAS, the Winnebago Landfill Company, on its website (https://www.winnebagolandfill.com/about-us), has indicated a commitment to providing safe, responsible, and efficient solid waste disposal and recycling services throughout northern Illinois, including the Chicago area; and

WHEREAS, Winnebago Landfill Company further states that their record of compliance with the Illinois Environmental Protection Act is exemplary; and

WHEREAS, Winnebago Landfill Company asserts that they believe the safe disposal of solid waste is an essential part of making communities clean, enjoyable, and well-managed; and

WHEREAS, Winnebago Landfill Company declares that they are committed to making a difference in their service areas through adherence to the highest ethical and safety standards; and

WHEREAS, Winnebago Landfill Company claims that it provides regional employment opportunities in a company that is highly connected to the community; and

WHEREAS, the Winnebago Landfill Company asserts a desire to have a positive impact on the quality of life and to give back to the communities it services; and

WHEREAS, Waste Connections is the parent company of Winnebago Landfill Company; and

WHEREAS, Waste Connections, on its website (https://www.wasteconnections.com/values), identifies its values as safety, integrity, and customer service, and describes itself as a great place to work and the premier waste services company in North America; and

WHEREAS, residents in the area of the Winnebago Landfill have been complaining of odors emanating from the landfill site which have affected their qualify of life; and

WHEREAS, efforts by the Illinois Attorney General to obtain compliance with IEPA regulations at Winnebago Landfill, including regulations related to odors, have been ongoing since 2017; and

WHEREAS, Winnebago County recognizes that while it receives host fees from the Winnebago Landfill that are used to fund economic development in the County, it also has an obligation to its residents to address issues which are having a negative impact on their quality of life.

NOW THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the Winnebago County Board hereby demands the owners and operators of the Winnebago Landfill to live up to their publicly avowed values and standards by cooperating with the Illinois Environmental Protection Agency and the Attorney General's Office to obtain immediate compliance with IEPA regulations at the Winnebago Landfill.

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby directed to prepare and deliver copies of this resolution to the Winnebago County Administrator and Winnebago County Public Health Administrator, who will forward copies to Winnebago Landfill Company, Waste Connections, and appropriate State elected officials.

Respectfully submitted,
OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE	DISAGREE
Keith McDonald, Chairman	Keith McDonald, Chairman
Paul Arena	Paul Arena
John Butitta	John Butitta
Jean Crosby	Jean Crosby
Joe Hoffman	Joe Hoffman
Dorothy Redd	Dorothy Redd
Jaime Salgado	Jaime Salgado
The above and foregoing Resolution was Illinois this day of	s adopted by the County Board of the County of Winnebago, 2019.
	Frank Haney, Chairman of the County Board of the County of Winnebago, Illinois
ATTEST:	
Lori Gummow, Clerk of the County Board of the County of Winnebago, Illinois	

RESOLUTION of the COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

2019 CR

RESOLUTION AUTHORIZING COMMUNICATION WITH THE ILLINOIS GENERAL ASSEMBLY REGARDING PROPOSED CHANGES TO THE COUNTIES CODE ALLOWING COUNTIES TO CREATE AND ENFORCE A NUISANCE ORDINANCE

WHEREAS, County Board of the County of Winnebago, Illinois, wishes to make suggestions to the Illinois General Assembly regarding changes to the Illinois Counties Code regarding the ability to create and enforce a nuisance ordinance; and

WHEREAS, it would be in the best interests of the citizens of Winnebago County to have a representative of the County Board communicate with the Illinois General Assembly to provide input from the County on changes to the Counties Code giving individual, non-home rule counties the ability to create and enforce nuisance ordinances.

NOW, THEREFORE, BE IT RESOLVED, that the County Board, by recommendation of the Operations and Administrative Committee, authorize one of the members of the Winnebago County Board to communicate with representatives of the Illinois General Assembly regarding changes to the Counties Code giving individual, non-home rule counties the ability to create and enforce nuisance ordinances.

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

Respectfully submitted,

Operations and Administrative Committee

Keith McDonald, Chairman

Paul Arena

John Butitta

Joe Hoffman

Dorothy Redd	Jaime Salgado
	tion was adopted by the County Board of the day of, 2019.
ATTEST:	Frank Haney Chairman of the County Board of the County of Winnebago, Illinois
Lori Gummow Clerk of the County of Board of the County of Winnebago, Illinois	

aeroqual 88 AQM65

Compact Air Quality **Monitoring Station**

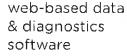
Accurate real-time air quality information, made affordable

Now you can measure outdoor air pollutants in real-time with high data quality, at a price you can afford. The AQM 65 enables Near Reference performance for 3-5 times less cost than traditional reference stations built on analyzers. Compared to cheap alternatives the AQM 65 offers much higher levels of data quality and can be calibrated in the field against certified reference standards for maximum traceability.

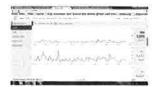
The AQM 65 is customized to measure the parameters your application demands. Choose from: criteria pollutants ozone (O3), nitrogen dioxide (NO2), nitrogen oxides (NOx), carbon monoxide (CO), sulfur dioxide (SO2), particulate matter (TSP, PM10, PM2.5, PM1); other special interest pollutants: volatile organic compounds (VOC), hydrogen sulfide (H2S), carbon dioxide (CO2); plus sensors for noise and meteorological parameters such as temperature, humidity, wind speed and direction, barometric pressure, precipitation and solar radiation.







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AQM65

Key Features

- Real-time measurament of common pollutants to WHO air quality standards Son be installed by one person in tess than SO Company 1 (2)
- ompact size creates new possible maniforing
- Ramote data schulbillon system with fall safe on board stolage Natwork mode for urban and national air monitoring
- odularity allows addition of sensors as needs
- Temperature control permits long-term operation
- in extreme climates Can be collocated analte to traceable reference standards
- ptional integrated and automatic calibration
- Optional plug and play environmental sensors

Applications

- Urban and national air monitoring networks
- Industrial perimeter monitoring: petrochemical, power plants, waste sites, mining, heavy industry, airports, ports, railways, construction sites
- Near road: motorways, street canyons, traffic information systems
- Mobile vehicle-mounted monitoring
- Short term monitoring of 'hot spots
- Community exposure: epidemiological studies, microenvironment, residential, schools, hospitals
- **Environmental Impact Assessments**

AQM 65 Specifications

Gas Modules	Range (ppm)	Resolution	Noise Zero / ppm; Span % of reading	Lower detectable	Precision	Linearity (% of FS)	Drift 24 hour Zero / ppm; Span % of FS
Ozone O ₃	0-0,5	0.001	<0.001 <1%	0.001	<2% of reading or 0,002 pprn	<1%	0.001;
Nitrogen Dioxide NO ₂	0-0.2	0.001	<0.001; <1%	0,001	<3% of reading or 0.003 ppm	1%	0.001; 0.2%
Carbon Monoxide CO	0-25	0,001	0.020; <1%	0.040	<3% of reading or 0,050 ppm	<1%	0.02; 0.2%
Sulfur Dioxide SO ₂	0-10	0.001	0.004; <2%	0.009	<3% of reading or 0.009 ppm	1%	0.001 0.2%
Nitragen Oxides NO	0-0.5	0.001	<0.001 <1%	0.001	<3% of reading or 0,003 ppm	1%	0.001; 0.2%
Hydrogen Sulfide H ₂ S	0-10	0.001	0.006; <2%	0.012	<3% of reading or 0,012 ppm	1%	0.001; 0.6%
Carbon Dioxide CO ₂	0-2000	1	<5; <1%	10	<3% of reading or 10 ppm	2%	1; 0.6%
Volatile Organic Compounds VOC	0-20	0,001	0.005; <1%	0,010	<2% of reading or 0,010 ppm	<1%	0.005; 0.2%

Particle Modules	Sizes	Range	Accuracy	Flow Rate	Lower Detectable Limit (20)
Particle Monitor (nephelometer)	PM1, PM25, PM10 or TSP	0 to 2000 μg/m³	$<\pm(2 \mu g/m^3 + 5\% \text{ of reading})$	2.0 LPM	<1 µg/m³
Particle Profiler (OPC)	PM1, PM25, PM10 and TSP	PM1 200 μg/m³ PM2 5 2000 μg/m³ PM10 5000 μg/m³ TSP 5000 μg/m³	<±(5 µg/m³ + 15% of reading)	1.0 LPM	<1 µg/m³

System Specifications	
Control System	Embedded fanless PC, Intel Atom N2600, 1.6GHz, 2GB RAM, 32GB SSD, Ubuntu Linux
Communications	Standard: WiFI, Ethernet (LAN) Optional, Cellular IP GPRS modem
Gas Sampling System	inlet: Teflon, glass-coated stainless steel Pump: 12V brushless DC diaphragm
Thermal Management System	Direct current compressor, R134a refrigerant, 12-24V 60W resistance heater
Software	Connect: runs on embedded PC, accessed via web browser (IE, Firefox, Chrome, Safari) Cloud: runs on secure 'cloud' servers, accessed via web browser Connect / Cloud Features: configuration, diagnostics, journal, calibration and data acquisition, plus SMS and email alerts (optional), and auto data export via FTP and email (optional)
Power Requirements	90*-264VAC, 47-63Hz Typical draw: 100W** (depends on configuration and ambient temperature)
Enclosure	Outer: IP55 rated aluminium skin with solar reflective coating Inner: 40-50 mm layer of cross-linked PE foam insulation
Dimensions	Standard: 1310Hx510Vx280D mm (includes inlet) With AirCal 8000: 1310Hx855VX280D mm Weight (installed): 30 Kg**
Environmental Operating Range	Temperature: -35°C to +50°C
Gas Calibration (optional)	Portable: AIRCAL 1000 with gas dilution module and zero air source Integrated: AIRCAL 8000 integrated system with gas dilution module, zero air source, 2 x regulators and span gas storage (excl. gas cylinders)
Factory Integrated & Tested Sensors (optional)	Gill WindSonic (ultrasonic wind sensor) Vaisala WXT520 (weather transmitter) Met One MSO (weather transmitter) Cirrus MK427 Class 1 (noise monitor) Novalynx Pyranometer (solar radiation)
Conformity	Power Supply: EN55015, EN55022 Class B, EN61000-3-2,3, EN61000-4-2,3,4,5,6,8,11, ENV50204, EN61547, EN61347-1, EN61347-2-13; UL 1012, UL 60950-1; TUV EN60950-1 Gas Modules Parl 15 FCC Rules, 2004/108/EC; EN 61000-6-1: 2001, EN 61000-6-3: 2001 Particle Monitor & Profiler: Class 1 laser; IEC 60825-1:1998; 72/23/EEC; EN 61010-1; EN 60825-1:1996; US 21 CFR 1040,10

^{*}Power supply efficiency derates at high ambient T (>50°C). Need 110VAC minimum at above 50°C.

**Configuration used for power consumption and weight: Embedded PC, Sample Pump, System Manager, NOx, NO2, O3, CO, PM10 + inlet heater, SO2, H25 (43W internal load); Internal temperature set point = 30°C, Ambient temperature used is 30°C.

Aeroqual Care



The Care advantage

Aeroqual Care is a support package provided directly from the manufacturer to the end user. It combines software, communications, data storage, technical support, and discounted pricing for modems and spare parts.

Aeroqual Care is designed to address many of the concerns shared by new instrument owners such as: How much is it going to cost to service? How will I know if I can trust the data? How can I be sure my data is safe? How can I view the data in my own software? What happens if there's a technical problem? How do I stay up to date with the latest developments?

What is included?

Aeroqual Care includes Aeroqual Plus, our advanced cloud-based air monitoring software, Cloud API, over the air software feature updates and enhancements, email and phone technical support, instrument health remote diagnostics monitoring, and additional discounts on the cellular modem and ongoing discounts on spare parts for your instruments.

Features

- · Aeroqual "Plus" Software
- Future software updates
- Aeroqual API access
- Technical support (phone/email)
- Remote diagnostics monitoring
- · Discount on parts
- · Discount on cellular modem



Comfort, confidence, capability

Aeroqual Care gives you **comfort** of knowing that your instruments are in safe hands. Customers using air monitors covered by Aeroqual Care benefit from an ongoing support relationship with the manufacturer designed to keep your instrument healthy at all times. You and your instrument are connected 24/7 to Aeroqual for support wherever and whenever you need us.

Aeroqual Care provides added **confidence** that can be passed on to your customers and other stakeholders. Your data is backed up and stored on secure cloud servers. Two-way diagnostics and remote technical support ensures your instruments operate at optimum performance so you can trust your data is accurate, reliable and defensible.

Aeroqual Care offers **capability** to you and your clients. Advanced tools in Aeroqual Cloud are easy to use and assist you to deliver professional data analysis and reporting. An intuitive user interface allows you to view and analyze data the way you want to see it, or export it to your preferred data server. The Aeroqual REST API is compatible with most other data platforms, enhancing the value of your current data system.

Aeroqual Care is available with these instruments



AQM 65 Compact Air Quality Station



AQS 1 Mini Air Quality Station



Dust Monitors Dust Sentry & Dust Profiler



AQY 1 Micro Air Quality Monitor

How do I get Aeroqual Care?

Aeroqual Care can be purchased together with the above instruments, either direct from us, or through an authorized representative.

TWO YEAR CARE PLAN

Most customers choose to purchase Aeroqual Care for two years as part of their initial equipment purchase.

RENEW ANNUALLY

The Aeroqual Care support package is renewable annually.

PURCHASE THROUGH YOUR REP

If you are buying equipment through an authorized representative, you can purchase Aeroqual Care the same way.

Visit Aeroqual Care Terms & Conditions for full details.

REVISED FINANCE COMMITTEE AGENDA

Called by: Chairman, Jaime Salgado Joe Hoffman, Burt Gerl, Dave Boomer, Dave Fiduccia, Steve Schultz, Keith McDonald **DATE:** THURSDAY, DECEMBER 12, 2019 **TIME:** IMMEDIATELY FOLLOWING

OPERATIONS & ADMINISTRATIVE

COMMITTEE MEETING

LOCATION: ROOM 303

COUNTY ADMINISTRATION BLDG

404 ELM STREET ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of June 6, 20, 27 and July 17 and 18, 2019 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. Resolution Submitting to the Electors by Referendum the Question of Imposing a ½% Special County Retailers' Occupation Tax (Sales Tax) for Mental Health Purposes for the County of Winnebago, Illinois
- F. Review and Approval of Robbins Schwartz Payment Order
- G. Review and Approval of Ekl, Williams and Provenzale LLC Invoice
- H. Budget Amendment 2020-005 Axon Network Enhancements
- I. Budget Amendment 2020-006 ToughBooks Replacements
- J. Budget Amendment 2020-007 Electronic Health Care
- K. Budget Amendment 2020-008 Animal Donation
- L. County Highway Funding/Bonding Request
- M. Pending Litigation

N. Other Matters

- Correspondence from Baker Tilly, Auditors
 Overtime Expense by Department

Winnebago County Board Finance Committee Meeting

County Administration Building 404 Elm Street, Room 303 Rockford, IL 61101

Thursday, June 6, 2019 5:30 PM

Present:

Jaime Salgado, Chairman

Keith McDonald Dave Boomer

Joe Hoffman

Dave Fiduccia

Absent:

Steve Schultz

Burt Gerl

Others Present:

Carla Paschal, County Administrator

Tiana McCall, Chief Strategic Initiatives Officer

Paul Carpenter, State's Attorney's Office

Marilyn Hite Ross, State's Attorney

Bill Emmert, Assistant State's Attorney

Charlotte LeClercq, Assistant Deputy State's Attorney

Lori Gummow, County Clerk

Paul Arena, County Board Member

Jas Bilich, County Board Member

John Butitta, County Board Member

Dave Kelley, County Board Member

Aaron Booker, County Board Member

Dorothy Redd, County Board Member Jean Crosby, County Board Member

Dan Fellars, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of February 21 and March 7, 2019 Minutes
- D. Public Comment
- E. Closed Session
- F. Other Matters
- G. Adjournment

Chairman Salgado called the meeting to order at 5:30 PM.

Motion to approve the Minutes of February 21 and March 7, 2019

Moved: Mr. Boomer, Seconded: Mr. Fiduccia.

Motion passed by unanimous voice vote.

Public Comment

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

Mr. Salgado – Motion to go into closed session.

Moved: Mr. Boomer, Seconded: Mr. Fiduccia.

Motion passed by unanimous voice vote.

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

Other Matters

• Ms. Paschal discussed mailing out an updated host fee projection.

Motion to adjourn. Moved: Mr. Hoffman, Seconded: Mr. Fiduccia. Motion passed by unanimous voice vote.

Respectfully submitted,

Winnebago County Board Finance Committee Meeting

County Administration Building 404 Elm Street, Room 303 Rockford, IL 61101

Thursday, June 20, 2019
Immediately Following the Public Safety Committee Meeting at 5:30 PM

Others Present:
Carla Paschal, County Administrator
Dave Kurlinkus, Deputy State's Attorney
Molly Terrinoni, Finance Director
Charlotte LeClercq, Assistant Deputy State's Attorney
Tom Lawson, Chief Deputy Circuit Clerk
Tom Jakeway, Trial Court Administrator
Dave Kelley, County Board Member
Paul Arena, County Board Member
John Butitta, County Board Member
Jean Crosby, County Board Member
Dorothy Redd, County Board Member
Melinda Macias, Purchasing Department

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Closed Session Threatened Litigation
- E. An Ordinance Establishing Civil Fees and Criminal and Traffic Assessments to be Charged by the Clerk of the Circuit Court
- F. Resolution Authorizing the Chairman of the Winnebago County Board to Sign an Interdepartmental Agreement for Electronic Citation Program
- G. Budget Amendment 2019-023 Com Ed Siren Past Due Invoices
- H. Budget Amendment 2019-024 Memorial Hall Event Revenue and Expenditures
- I. Other Matters
- J. Adjournment

Chairman Salgado called the meeting to order at 5:40 PM.

Public Comment

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

Mr. Salgado – Motion to go into closed session for threatened litigation.

Moved: Mr. Boomer, Seconded: Mr. Gerl. Motion passed by unanimous voice vote.

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

An Ordinance Establishing Civil Fees and Criminal and Traffic Assessments to be Charged by the Clerk of the Circuit Court

Motion by Mr. Gerl and Seconded by Mr. Boomer.

- Mr. Lawson gave a report.
- A discussion followed.

Motion passed by unanimous voice vote.

Budget Amendment 2019-023 Com Ed Siren Past Due Invoices

Motion by Mr. Gerl and Seconded by Mr. Boomer.

- Ms. Macias gave a report.
- A discussion followed.

Motion passed by unanimous voice vote.

Budget Amendment 2019-024 Memorial Hall Event Revenue and Expenditures

Motion by Mr. Gerl and Seconded by Mr. McDonald and Mr. Fiduccia.

Ms. Paschal gave a report.

Motion passed by unanimous voice vote.

Other Matters

Mr. Salgado spoke about the loan program including Mr. Dornbush, potentially looking into investing some of the principal balances, and Winnebago County having a foundation.

Motion to adjourn. Moved: Mr. Gerl, Seconded: Mr. Boomer. Motion passed by unanimous voice vote.

Respectfully submitted,

Winnebago County Board Finance Committee Meeting

Conference Room 815
Behind County Board Room
County Courthouse
400 West State Street
Rockford, IL 61101

Thursday, June 27, 2019 5:30 PM

Present:

Jaime Salgado, Chairman Steve Schultz Dave Boomer Joe Hoffman

Others Present:

Carla Paschal, County Administrator Marilyn Hite Ross, State's Attorney Tom Lawson, Chief Deputy Circuit Clerk Jim Webster, County Board Member

Absent:

Keith McDonald Burt Gerl Dave Fiduccia

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. An Ordinance Establishing Civil Fees and Criminal and Traffic Assessments to be Charged by the Clerk of the Circuit Court
- E. Other Matters
- F. Adjournment

Chairman Salgado called the meeting to order at 5:30 PM.

Public Comment

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

An Ordinance Establishing Civil Fees and Criminal and Traffic Assessments to be Charged by the Clerk of the Circuit Court

Motion by Mr. Hoffman and Seconded by Mr. Boomer.

• Mr. Lawson gave a report.

Motion passed by unanimous voice vote.

Other Matters

None

Motion to adjourn. Moved: Mr. Hoffman, Seconded: Mr. Boomer. Motion passed by unanimous voice vote.

Respectfully submitted,

Winnebago County Board Finance Committee Meeting

County Administration Building 404 Elm Street, Room 510 Rockford, IL 61101

Wednesday, July 17, 2019 5:30 PM

Present:

Jaime Salgado, Chairman Dave Boomer Joe Hoffman Dave Fiduccia

Absent:

Steve Schultz Keith McDonald Burt Gerl

Others Present:

Carla Paschal, County Administrator Lisa Eallonardo, Senior Accountant Paul Carpenter, State's Attorney's Office Ann Johns, Purchasing Director Paul Arena, County Board Member Jim Webster, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Fiscal Year 2020 General and Public Safety Fund Budget Draft Presentation
- E. Other Matters
- F. Adjournment

Chairman Salgado called the meeting to order at 5:35 PM.

Public Comment

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

Fiscal Year 2020 General and Public Safety Fund Budget Draft Presentation

- Ms. Paschal gave a report.
- Recommend leaving the dollar amount at zero with regards to what Chairman Haney can spend. Will figure out what the revenues and expenditures are and potentially be willing to allocate \$10,000 or \$20,000. Would like to see revenues and expenditures with the four scenarios all together.
- Department presentations will begin in August.
- A discussion followed.

Other Matters

- Mr. Salgado spoke about structuring a Subcommittee or Ad Hoc Committee to essentially look at the structure for a CFO, Interim County Administrator, and Human Resources.
- A discussion followed.

Motion to adjourn. Moved: Mr. Fiduccia, Seconded: Mr. Hoffman. Motion passed by unanimous voice vote.

Respectfully submitted,

Winnebago County Board **Finance Committee Meeting**

County Administration Building 404 Elm Street, Room 303 Rockford, IL 61101

> Thursday, July 18, 2019 5:30 PM

Present:

Others Present:

Jaime Salgado, Chairman

Dave Boomer

Joe Hoffman Burt Gerl

Dave Fiduccia

Absent: Steve Schultz Keith McDonald Carla Paschal, County Administrator

Tiana McCall, Chief Strategic Initiatives Officer

Dave Kurlinkus, Deputy State's Attorney

Mark Karner, Chief Deputy

Paul Carpenter, State's Attorney's Office

Paul Arena, County Board Member John Butitta, County Board Member Dorothy Redd, County Board Member Angie Goral, County Board Member

Aaron Booker, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Resolution Approving Subcontractor Agreements for the Domestic Violence Enhanced Training and Services to End Abuse in Later Life Grant
- E. Budget Amendment 2019-025 Legal Fees
- F. Budget Amendment 2019-026 Dental Sealant Program
- G. Budget Amendment 2019-027 Regional Planning and Economic Development Salaries
- H. Other Matters
- I. Adjournment

Chairman Salgado called the meeting to order at 5:31 PM.

Public Comment

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

Resolution Approving Subcontractor Agreements for the Domestic Violence Enhanced Training and Services to End Abuse in Later Life Grant

Motion by Mr. Hoffman and Seconded by Mr. Gerl and Mr. Boomer.

Mr. Salgado retracted the Motion as it was not ready.

- There is a minor issue with Mercy Health. There are some items that still need to be negotiated. Mercy is one of the subcontractors being looked at for the service.
- A discussion followed.

Budget Amendment 2019-025 Legal Fees

A discussion followed.

Motion to approve. Moved: Mr. Hoffman, Seconded: Mr. Boomer. Motion passed by unanimous voice vote.

Budget Amendment 2019-026 Dental Sealant Program

Motion by Mr. Fiduccia and Seconded by Mr. Hoffman.

• A discussion followed.

Motion passed by unanimous voice vote.

Budget Amendment 2019-027 Regional Planning and Economic Development Salaries

Motion by Mr. Gerl and Seconded by Mr. Hoffman.

A discussion followed.

Motion passed by unanimous voice vote.

Other Matters

- Mr. Salgado asked for an explanation from Mr. Karner regarding overtime for deputies in the Sheriff's Department.
- A discussion followed.

Mr. Salgado – Motion to go into closed session for pending litigation.

Moved: Mr. Gerl, Seconded: Mr. Fiduccia.

Motion passed by unanimous voice vote.

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

Motion to adjourn. Moved: Mr. Gerl, Seconded: Mr. Hoffman.

Motion passed by unanimous voice vote.

Respectfully submitted,

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

SUBMITTED BY: FINANCE COMMMITTEE

SPONSORED BY: JAIME SALGADO

2019 CR

RESOLUTION SUBMTTING TO THE ELECTORS BY REFERENDUM THE QUESTION OF IMPOSING A ½% SPECIAL COUNTY RETAILERS' OCCUPATION TAX (SALES TAX) FOR MENTAL HEALTH PURPOSES FOR THE COUNTY OF WINNEBAGO, ILLINOIS

WHEREAS, Winnebago County residents have identified mental health as a community health priority; and

WHEREAS, studies show that 20% of Winnebago County residents can expect to meet the criteria for a diagnosable mental health condition sometime in their life; and

WHEREAS, crisis stabilization, early identification and outreach, and ongoing care in the community have been identified as priorities for mental health for both impacted adults and children; and

WHEREAS, the Winnebago County Board has authorized the establishment of the Winnebago County Mental Health Board as an independent entity to provide leadership to address the prevention and treatment of mental illness, developmental disabilities, and substance use disorders; and

WHEREAS, the State of Illinois has significantly cut mental health funding over the past decade, resulting in increased use of health system emergency departments to treat mental health at increased cost; and

WHEREAS, Winnebago County currently does not have local funding support for mental health services: and

WHEREAS, Section 5-1006.5 of the Illinois Counties Code, 55 ILCS 5/5-1006.5, authorizes counties to impose a local sales tax for mental health purposes if the proposition for the tax has been submitted to the electors of that county and approved by a majority of those voting on the question; and

WHEREAS, pursuant to 10 ILCS 5/28-2(c), the County Board may place a referendum question on a ballot to be submitted to the public so long as a resolution

authorizing placing the question on the ballot is adopted no fewer than 79 days before a regularly scheduled election where the referendum question is to appear; and

WHEREAS, the County Board wishes to place a referendum question regarding the imposition of a ½% Special County Retailers' Occupation Tax (sales tax) for mental health purposes on the ballot of the next regularly scheduled election on March 17, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the following question be placed on the ballot in the County of Winnebago to be voted on by all qualified electors on March 17, 2020:

TO PAY FOR MENTAL HEALTH PURPOSES, SHALL THE COUNTY OF WINNEBAGO BE AUTHORZIED TO IMPOSE AN INCREASE ON ITS SHARE OF LOCAL SALES TAXES BY ONE-HALF (½) PERCENT?

THIS WOULD MEAN THAT A CONSUMER WOULD PAY AN ADDITIONAL \$0.50 IN SALES TAX FOR EVERY \$100 OF TANGIBLE PERSONAL PROPERTY BOUGHT AT RETAIL.

BE IT FURTHER RESOLVED, that the question as fully set forth above is authorized and shall be submitted to the qualified electors of the County of Winnebago at the regularly scheduled election to be held on March 17, 2020, in accordance with all applicable provisions of Illinois law; and

BE IT FURTHER RESOLVED, that the County Clerk of the County of Winnebago is hereby directed to certify the referendum question set forth above in accordance with the Illinois Election Code no later than January 9, 2020, and to take any other actions necessary to cause the question to be placed on the ballot of the regularly scheduled election to be held on March 17, 2020.

Respectfully submitted, FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN	Jaime Salgado, Chairman
STEVE SCHULTZ	STEVE SCHULTZ
KEITH McDonald	KEITH McDonald
DAVE BOOMER	DAVE BOOMER
DAVE FIDUCCIA	Dave Fiduccia
JOE HOFFMAN	Joe Hoffman
BURT GERL	Burt Gerl
The above and foregoing Resolution County of Winnebago, Illinois, this day	was adopted by the County Board of the y of, 2019.
Attested by:	Frank Haney Chairman of the County Board of the County of Winnebago, Illinois
Lori Gummow Clerk of the County Board of the County of Winnebago, Illinois	

KeyCite Yellow Flag - Negative Treatment Proposed Legislation

West's Smith-Hurd Illinois Compiled Statutes Annotated
Chapter 55. Counties
Act 5. Counties Code (Refs & Annos)
Article 5. Powers and Duties of County Boards
Division 5-1. In General

55 ILCS 5/5-1006.5

5/5-1006.5. Special County Retailers' Occupation Tax For Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation

Effective: August 9, 2019 Currentness

§ 5-1006.5. Special County Retailers' Occupation Tax For Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation.

(a) The county board of any county may impose a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from the sales made in the course of business to provide revenue to be used exclusively for public safety, public facility, mental health, substance abuse, or transportation purposes in that county (except as otherwise provided in this Section), if a proposition for the tax has been submitted to the electors of that county and approved by a majority of those voting on the question. If imposed, this tax shall be imposed only in one-quarter percent increments. By resolution, the county board may order the proposition to be submitted at any election. If the tax is imposed for transportation purposes for expenditures for public highways or as authorized under the Illinois Highway Code, the county board must publish notice of the existence of its long-range highway transportation plan as required or described in Section 5-301 of the Illinois Highway Code and must make the plan publicly available prior to approval of the ordinance or resolution imposing the tax. If the tax is imposed for transportation purposes for expenditures for passenger rail transportation, the county board must publish notice of the existence of its long-range passenger rail transportation plan and must make the plan publicly available prior to approval of the ordinance or resolution imposing the tax.

If a tax is imposed for public facilities purposes, then the name of the project may be included in the proposition at the discretion of the county board as determined in the enabling resolution. For example, the "XXX Nursing Home" or the "YYY Museum".

The county clerk shall certify the question to the proper election authority, who shall submit the proposition at an election in accordance with the general election law.

(1) The proposition for public safety purposes shall be in substantially the following form:

"To pay for public safety purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for public safety purposes shall be in substantially the following form:

"To pay for public safety purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

For the purposes of the paragraph, "public safety purposes" means crime prevention, detention, fire fighting, police, medical, ambulance, or other emergency services.

Votes shall be recorded as "Yes" or "No".

Beginning on the January 1 or July 1, whichever is first, that occurs not less than 30 days after May 31, 2015 (the effective date of Public Act 99-4), Adams County may impose a public safety retailers' occupation tax and service occupation tax at the rate of 0.25%, as provided in the referendum approved by the voters on April 7, 2015, notwithstanding the omission of the additional information that is otherwise required to be printed on the ballot below the question pursuant to this item (1).

(2) The proposition for transportation purposes shall be in substantially the following form:

"To pay for improvements to roads and other transportation purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for transportation purposes shall be in substantially the following form:

"To pay for road improvements and other transportation purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

For the purposes of this paragraph, transportation purposes means construction, maintenance, operation, and improvement of public highways, any other purpose for which a county may expend funds under the Illinois Highway Code, and passenger rail transportation.

The votes shall be recorded as "Yes" or "No".

(3) The proposition for public facilities purposes shall be in substantially the following form:

"To pay for public facilities purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for public facilities purposes shall be in substantially the following form:

"To pay for public facilities purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

For purposes of this Section, "public facilities purposes" means the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment and for the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection with the public facilities, for use by the county for the furnishing of governmental services to its citizens, including but not limited to museums and nursing homes.

The votes shall be recorded as "Yes" or "No".

(4) The proposition for mental health purposes shall be in substantially the following form:

"To pay for mental health purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for public facilities purposes shall be in substantially the following form:

"To pay for mental health purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

The votes shall be recorded as "Yes" or "No".

(5) The proposition for substance abuse purposes shall be in substantially the following form:

"To pay for substance abuse purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail."

The county board may also opt to establish a sunset provision at which time the additional sales tax would cease being collected, if not terminated earlier by a vote of the county board. If the county board votes to include a sunset provision, the proposition for public facilities purposes shall be in substantially the following form:

"To pay for substance abuse purposes, shall (name of county) be authorized to impose an increase on its share of local sales taxes by (insert rate) for a period not to exceed (insert number of years)?"

As additional information on the ballot below the question shall appear the following:

"This would mean that a consumer would pay an additional (insert amount) in sales tax for every \$100 of tangible personal property bought at retail. If imposed, the additional tax would cease being collected at the end of (insert number of years), if not terminated earlier by a vote of the county board."

The votes shall be recorded as "Yes" or "No".

If a majority of the electors voting on the proposition vote in favor of it, the county may impose the tax. A county may not submit more than one proposition authorized by this Section to the electors at any one time.

This additional tax may not be imposed on tangible personal property taxed at the 1% rate under the Retailers' Occupation Tax Act. Beginning December 1, 2019, this tax is not imposed on sales of aviation fuel unless the tax revenue is expended for airport-related purposes. If the county does not have an airport-related purpose to which it dedicates aviation fuel tax revenue, then aviation fuel is excluded from the tax. The county must comply with the certification requirements for airport-related purposes under Section 5-1184. For purposes of this Act, "airport-related purposes" has the meaning ascribed in Section 6z-20.2 of the State Finance Act. This exclusion for aviation fuel only applies for so long as the revenue use requirements of 49 U.S.C. 47107(b)

and 49 U.S.C. 47133 are binding on the county. The tax imposed by a county under this Section and all civil penalties that may be assessed as an incident of the tax shall be collected and enforced by the Illinois Department of Revenue and deposited into a special fund created for that purpose. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act 1 shall permit the retailer to engage in a business that is taxable without registering separately with the Department under an ordinance or resolution under this Section. The Department has full power to administer and enforce this Section, to collect all taxes and penalties due under this Section, to dispose of taxes and penalties so collected in the manner provided in this Section, and to determine all rights to credit memoranda arising on account of the erroneous payment of a tax or penalty under this Section. In the administration of and compliance with this Section, the Department and persons who are subject to this Section shall (i) have the same rights, remedies, privileges, immunities, powers, and duties, (ii) be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and (iii) employ the same modes of procedure as are prescribed in Sections 1, 1a, 1a-1, 1d, 1c, 1f, 1i, 1j, 1k, 1m, 1n, 2 through 2-70² (in respect to all provisions contained in those Sections other than the State rate of tax), 2a, 2b, 2c, 3³ (except provisions relating to transaction returns and quarter monthly payments, and except that the retailer's discount is not allowed for taxes paid on aviation fuel that are deposited into the Local Government Aviation Trust Fund), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5h, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 11a, 12, and 13 of the Retailers' Occupation Tax Act 4 and Section 3-7 of the Uniform Penalty and Interest Act 5 as if those provisions were set forth in this Section.

Persons subject to any tax imposed under the authority granted in this Section may reimburse themselves for their sellers' tax liability by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax which sellers are required to collect under the Use Tax Act, ⁶ pursuant to such bracketed schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the County Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation Retailers' Occupation Tax Fund.

(b) If a tax has been imposed under subsection (a), a service occupation tax shall also be imposed at the same rate upon all persons engaged, in the county, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the county as an incident to a sale of service. This tax may not be imposed on tangible personal property taxed at the 1% rate under the Service Occupation Tax Act, Beginning December 1, 2019, this tax is not imposed on sales of aviation fuel unless the tax revenue is expended for airport-related purposes. If the county does not have an airport-related purpose to which it dedicates aviation fuel tax revenue, then aviation fuel is excluded from the tax. The county must comply with the certification requirements for airport-related purposes under Section 5-1184. For purposes of this Act, "airport-related purposes" has the meaning ascribed in Section 6z-20.2 of the State Finance Act, This exclusion for aviation fuel only applies for so long as the revenue use requirements of 49 U.S.C. 47107(b) and 49 U.S.C. 47133 are binding on the county. The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The Department has full power to administer and enforce this subsection; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty hereunder. In the administration of, and compliance with this subsection, the Department and persons who are subject to this paragraph shall (i) have the same rights, remedies, privileges, immunities, powers, and duties, (ii) be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms, and (iii) employ the same modes of procedure as are prescribed in Sections 2 (except that the reference to State in the definition of supplier maintaining a place of business in this State shall mean the county), 2a, 2b, 2c, 3 through 3-50 7 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the county), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the county), 9 (except as to the disposition of taxes and penalties collected, and

except that the retailer's discount is not allowed for taxes paid on aviation fuel that are deposited into the Local Government Aviation Trust Fund), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the county), Section 15, 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and Section 3-7 of the Uniform Penalty and Interest Act, 8 as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, 9 in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the warrant to be drawn for the amount specified, and to the person named, in the notification from the Department. The refund shall be paid by the State Treasurer out of the County Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation Retailers' Occupation Fund.

Nothing in this subsection shall be construed to authorize the county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

(c) Except as otherwise provided in this paragraph, the Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this Section to be deposited into the County Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation Retailers' Occupation Tax Fund, which shall be an unappropriated trust fund held outside of the State treasury. Taxes and penalties collected on aviation fuel sold on or after December 1, 2019, shall be immediately paid over by the Department to the State Treasurer, ex officio, as trustee, for deposit into the Local Government Aviation Trust Fund. The Department shall only pay moneys into the Local Government Aviation Trust Fund under this Act for so long as the revenue use requirements of 49 U.S.C. 47107(b) and 49 U.S.C. 47133 are binding on the county.

As soon as possible after the first day of each month, beginning January 1, 2011, upon certification of the Department of Revenue, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, as defined in the Innovation Development and Economy Act, collected under this Section during the second preceding calendar month for sales within a STAR bond district.

After the monthly transfer to the STAR Bonds Revenue Fund, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to the counties from which retailers have paid taxes or penalties to the Department during the second preceding calendar month. The amount to be paid to each county, and deposited by the county into its special fund created for the purposes of this Section, shall be the amount (not including credit memoranda and not including taxes and penalties collected on aviation fuel sold on or after December 1, 2019) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including (i) an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of the county, (ii) any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroncously paid to the county, (iii) any amounts that are transferred to the STAR Bonds Revenue Fund, and (iv) 1.5% of the remainder, which shall be transferred into the Tax Compliance and Administration Fund. The Department, at the time of each monthly disbursement to the counties, shall prepare and certify to the State Comptroller the amount to be transferred into the Tax Compliance and Administration Fund under this subsection. Within 10 days after receipt by the Comptroller of the disbursement certification to the counties and the Tax Compliance and Administration Fund provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with directions contained in the certification.

In addition to the disbursement required by the preceding paragraph, an allocation shall be made in March of each year to each county that received more than \$500,000 in disbursements under the preceding paragraph in the preceding calendar year. The allocation shall be in an amount equal to the average monthly distribution made to each such county under the preceding paragraph during the preceding calendar year (excluding the 2 months of highest receipts). The distribution made in March of each year subsequent to the year in which an allocation was made pursuant to this paragraph and the preceding paragraph shall be reduced by the amount allocated and disbursed under this paragraph in the preceding calendar year. The Department shall prepare and certify to the Comptroller for disbursement the allocations made in accordance with this paragraph.

- (d) For the purpose of determining the local governmental unit whose tax is applicable, a retail sale by a producer of coal or another mineral mined in Illinois is a sale at retail at the place where the coal or other mineral mined in Illinois is extracted from the earth. This paragraph does not apply to coal or another mineral when it is delivered or shipped by the seller to the purchaser at a point outside Illinois so that the sale is exempt under the United States Constitution as a sale in interstate or foreign commerce.
- (e) Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business that under the Constitution of the United States may not be made the subject of taxation by this State.
- (e-5) If a county imposes a tax under this Section, the county board may, by ordinance, discontinue or lower the rate of the tax. If the county board lowers the tax rate or discontinues the tax, a referendum must be held in accordance with subsection (a) of this Section in order to increase the rate of the tax or to reimpose the discontinued tax.
- (f) Beginning April 1, 1998 and through December 31, 2013, the results of any election authorizing a proposition to impose a tax under this Section or effecting a change in the rate of tax, or any ordinance lowering the rate or discontinuing the tax, shall be certified by the county clerk and filed with the Illinois Department of Revenue either (i) on or before the first day of April, whereupon the Department shall proceed to administer and enforce the tax as of the first day of July next following the filing; or (ii) on or before the first day of October, whereupon the Department shall proceed to administer and enforce the tax as of the first day of January next following the filing.

Beginning January 1, 2014, the results of any election authorizing a proposition to impose a tax under this Section or effecting an increase in the rate of tax, along with the ordinance adopted to impose the tax or increase the rate of the tax, or any ordinance adopted to lower the rate or discontinue the tax, shall be certified by the county clerk and filed with the Illinois Department of Revenue either (i) on or before the first day of May, whereupon the Department shall proceed to administer and enforce the tax as of the first day of July next following the adoption and filing; or (ii) on or before the first day of October, whereupon the Department shall proceed to administer and enforce the tax as of the first day of January next following the adoption and filing.

- (g) When certifying the amount of a monthly disbursement to a county under this Section, the Department shall increase or decrease the amounts by an amount necessary to offset any miscalculation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a miscalculation is discovered.
- (h) This Section may be cited as the "Special County Occupation Tax For Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation Law".
- (i) For purposes of this Section, "public safety" includes, but is not limited to, crime prevention, detention, fire fighting, police, medical, ambulance, or other emergency services. The county may share tax proceeds received under this Section for public safety purposes, including proceeds received before August 4, 2009 (the effective date of Public Act 96-124), with any fire

protection district located in the county. For the purposes of this Section, "transportation" includes, but is not limited to, the construction, maintenance, operation, and improvement of public highways, any other purpose for which a county may expend funds under the Illinois Highway Code, and passenger rail transportation. For the purposes of this Section, "public facilities purposes" includes, but is not limited to, the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment and for the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection with the public facilities, for use by the county for the furnishing of governmental services to its citizens, including but not limited to museums and nursing homes.

(j) The Department may promulgate rules to implement Public Act 95-1002 only to the extent necessary to apply the existing rules for the Special County Retailers' Occupation Tax for Public Safety to this new purpose for public facilities.

Credits

P.A. 86-962, Art. 5, § 5-1006.5, added by P.A. 89-107, § 10, eff. Jan. 1, 1996. Amended by P.A. 89-718, § 10, eff. March 7, 1997; P.A. 90-190, § 3, eff. July 24, 1997; P.A. 90-267, § 5, eff. July 30, 1997; P.A. 90-552, § 32, eff. Dec. 12, 1997; P.A. 90-562, § 30, eff. Dec. 16, 1997; P.A. 90-655, § 52, eff. July 30, 1998; P.A. 90-689, § 5, eff. July 31, 1998; P.A. 93-556, § 5, eff. Aug. 20, 2003; P.A. 94-781, § 30, eff. May 19, 2006; P.A. 95-474, § 5, eff. Jan. 1, 2008; P.A. 95-1002, § 5, eff. Nov. 20, 2008; P.A. 96-124, § 5, eff. Aug. 4, 2009; P.A. 96-622, § 5, eff. Aug. 24, 2009; P.A. 96-845, § 10, eff. July 1, 2012; P.A. 96-939, § 67, eff. June 24, 2010; P.A. 96-1000, § 240, eff. July 2, 2010; P.A. 98-584, § 30, eff. Aug. 27, 2013; P.A. 99-4, § 3, eff. May 31, 2015; P.A. 99-217, § 20, eff. July 31, 2015; P.A. 99-642, § 205, eff. July 28, 2016; P.A. 100-23, § 35-15, eff. July 6, 2017; P.A. 100-587, § 20-10, eff. June 4, 2018; P.A. 100-1167, § 15, eff. Jan. 4, 2019; P.A. 101-171, § 105, eff. Jan. 4, 2019; P.A. 101-10, § 15-40, eff. June 5, 2019; P.A. 101-81, § 330, eff. July 12, 2019; P.A. 101-275, § 70, eff. Aug. 9. 2019.

Notes of Decisions (1)

Footnotes

- 1 35 ILCS 120/1 et seq.
- 35 ILCS 120/1, 120/1a, 120/1a-1, 120/1d, 120/1c, 120/1f, 120/1i, 120/1j, 120/1k, 120/1m, 120/1n, 120/2, 120/2-5, 120/2-5, 120/2-10.
- 3 35 ILCS 120/2-15 through 120/2-70, 120/2a, 120/2b, 120/2c, 120/3.
- 4 35 ILCS 120/4, 120/5, 120/5a, 120/5b, 120/5c, 120/5d, 120/5c, 120/5f, 120/5g, former III.Rev.Stat. Chapter 120, ¶444h (repealed), 35 ILCS 120/5i, 120/5j, 120/5j, 120/5l, 120/6, 120/6a, 120/6b, 120/6c, 120/7, 120/8, 120/9, 120/10, 120/11, 120/11a, 120/12, and 120/13.
- 5 35 ILCS 735/3-7.
- 6 35 ILCS 105/1 et seq.
- 7 35 ILCS 115/2a, 115/2b, 115/2c, 115/3 to 115/3-50.
- 8 35 ILCS 115/15, 115/16, 115/17, 115/18, 115/19, and 115/20.
- 9 35 ILCS 110/1 et seq.
- 55 I.L.C.S. 5/5-1006.5, IL ST CH 55 § 5/5-1006.5

Current through P.A. 101-592. Some statute sections may be more current, see credits for details.

End of Document

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STATE OF ILLINOIS IN THE CIRCUIT COURT OF THE 17TH JUDICIAL CIRCUIT COUNTY OF WINNEBAGO

	FILE STAMP
In se appointment	0.1
of Special proposition SA	
in herry of France He way	
vs.	2
Case No. 2019 /	nr 16/

ORDER

1. The County shall make a payment to Robbers
schwartz in the amount of \$20,868.75 for Isal
fees and expenses recommended Lilled in Amount Sept. 2019
and Oct. 2019, in a timely manner consistent with the
Illmois Planet Payment Act. (Fees for time and a between
Aug. 2, 2019 and sept. 30, 2019), and could of, 9774. 27 for simple
2. The remaining them Isal for and expenses will be
reviewed by the States Attny and responded to by
Dee. 6, 2019.
3. The Court shall rule on the remaining fees at a hearing on
James 2000 at 1500 Dec. 19, 2019 at 9:00 in

Enter Nov. 22,2019

Courties 46.

Robbins Schwartz

55 West Monroe Street, Suite 800 Chicago, IL 60603-5144 Telephone: (312) 332-7760 www.robbins-schwartz.com

Federal Tax I.D. No.: 36-2850001

Winnebago County Winnebago Co. Administration Bldg. 404 Elm St. Room 533 Rockford, IL 61101 October 14, 2019

Client:

008986

Matter: Invoice #: 019003 856111

Resp. Atty: Page: KMF

RE: Chairman Haney v. Winnebago Board

For Professional Services Rendered Through September 30, 2019

 Total Services
 \$13,106.25

 Total Disbursements
 \$694.20

 Total Current Charges
 \$13,800.45

 Previous Balance
 \$63,571.01

 PAYTHIS AMOUNT
 \$77,371.46

Remittance Advice

For billing inquiries contact us at billingaccounting@robbins-schwartz.com

Check Payable To:

Robbins Schwartz Attn.: Accounts Receivable 55 West Monroe Street, Sulte 800 Chlcago, IL 60603-5144

ACH Payment Information:

Receiving Bank: Fifth Third Bank ABA Routing Number: 071923909 Account Number: 1910001368

Please return this remittance page with your payment. Thank you.

Robbins Schwartz

55 West Monroe Street, Suite 800 Chicago, IL 60603-5144 Telephone: (312) 332-7760 www.robbins-schwartz.com

Federal Tax I.D. No.: 36-2850001

Winnebago County Winnebago Co. Administration Bldg. 404 Elm St. Room 533 Rockford, IL 61101

September 30, 2019 Client: 008986

Matter: 019003 Invoice #: 856110

Invoice #: 85 Resp. Atty: Page:

KMF

RE: Chairman Haney v. Winnebago Board

For Professional Services Rendered Through August 31, 2019

 Total Services
 \$7,762.50

 Total Disbursements
 \$1,122.05

 Total Current Charges
 \$8,884.55

 Previous Balance
 \$54,686.46

 PAY THIS AMOUNT
 \$63,571.01

Remittance Advice

For billing inquirles contact us at billingaccounting@robbins-schwartz.com

Check Payable To:

Robbins Schwartz Attn.: Accounts Receivable 55 West Monroe Street, Suite 800 Chicago, IL 60603-5144 **ACH Payment Information:**

Receiving Bank: Fifth Third Bank ABA Routing Number: 071923909 Account Number: 1910001368

Please return this remittance page with your payment. Thank you,

20652

Ekl, Williams Provenzale LLC Attorneys and Counselors at Law

901 Warrenville Road, Suite 175 Lisle, IL 60532 (630) 654-0045

WINNEBAGO COUNTY SHERIFF'S OFFICE 650 WEST STATE STREET ROCKFORD, IL 61102-2201 Client No.:

3630-000

Statement Date:

08/15/2019

Statement No.:

3

Page No.:

1

Payments received after 08/15/2019 are not included on this statement

WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 190)

BALANCE

3630-000

CAL FOR INJUNCTIVE, MANDAMUS & DECLARATORY RELIEF

\$87,361.09





A finance charge of 1.5% per month will be assessed on all accounts past due 30 days.

PAYMENT DUE UPON RECEIPT

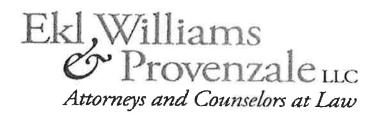
MAKE CHECKS PAYABLE TO **EKL WILLIAMS & PROVENZALE LLC**

All returned checks will be assessed a \$30.00 fee

CREDIT CARDS ACCEPTED (*Please see terms below)

Please Detach and Return This Portion With Your Remittance

Please Remit Payment to:	Mastercard Visa Discover Amex Card Number	Amount Remitted:	
EKL WILLIAMS & PROVENZALE, LLC 901 Warrenville Road, Suite 175 Lisle, IL 60532	Exp. Date Zip Code Name on Card	Check No.: Statement Date: Statement No.	08/15/2019
	Authorized Signature	Client No.	3630.000



901 Warrenville Road, Suite 175 Lisle, IL 60532 (630) 654-0045

WINNEBAGO COUNTY SHERIFF'S OFFICE 650 WEST STATE STREET ROCKFORD, IL 61102-2201

Client No.:

3630-000

Statement Date:

08/15/2019

Statement No.:

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1

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

CAL FOR INJUNCTIVE, MANDAMUS & DECLARATORY RELIEF

Payments received after 08/15/2019 are not included on this statement

06/05/2019	TAE	E-mail from and to Karner. Call Karner.	HOURS 0.25	56.25
06/06/2019	TAE	Call with Karner. Emails to Goral regarding her email to county regarding the health benefits. Email from Goral. Email to Kirlinkus. Begin work on petition for fees.	1,50	337.50
06/07/2019	TAE	Work on petition for fees. Call Kurlinkus, Emails to and from Goral. Email to client .	2.00	450.00
06/10/2019	TAE	E-mail to and from clients. Call with Karner. Call Kurlinkus. Emails to and from Goral on the proposed 2020 budget and the impact on the requested supplement budget for 2019. Call with Kurlinkus. Email to clients on my call with Kurlinkus. Email to clients Conference with Pencyla on the amended preliminary injunction. Work on petition for fees.	3,00	675.00
06/11/2019	TAE	Work on petition for fees.	1.50	337.50
06/13/2019	NGP NGP	E-mail to Karner regarding FOIA requests. Draft and revise FOIA request after telephone conference with Karner and	0.25	56,25
	NGP	Goral. Review of FOIA request, completed by Mary and singed off by Nemura	1.00	225.00
	MN	Pencyla Brief conference with Terry A. Ekl re: filing of 2nd Petition for Attorney's Fees to Terry A. Ekl; Minor revision to Ex D-Affidavit and printed for signature; Prepared Notice of Filing/Petition; Petition and Exhibits scanned and downloaded; E-filed same and downloaded; Prepared courtesy letter to Judge Fabiano, enclosing e-filed copy; Copy of courtesy copies emailed to	0.25	56.25

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

Client No.:

3630-000

Statement Date:

08/15/2019

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		Kurlinkus; Docketed; Folder set up and ready for court; Accessed Clerk's	HOURS	
website and confirmed case up on court call; Review email from Nemura Pencyla; Prepared FOIAs to County Clerk, Board and Administration; Printed for signature, scanned and downloaded; Emailed through Winnebago's FOIA directory email portals; Docketed for 5 days to follow up TAE Call with Karner. Email to Goral. Call with Goral. Conference with Pencyla. Work on petition for fees. Email to Kurlinkus. Series of emails dealing with meeting over the health benefit issue from the budget. Call with Kurlinkus.		1.50	112.50	
		Review the language for The FOIA. Additional emails regarding the meeting with administration.	2.25	506.25
06/14/2019	TAE	Call to Kurlinkus. Call with Karner.	0.25	56.25
06/17/2019	JD NGP	(NO CHARGE) Phone call to the Winnebago County Circuit Court Clerk's office to verify the next court date. The next date is June 20, 2019, at 1:30 p.m. Office conference with Terry A. Ekl regarding meeting set for this afternoon between board representative and SO. Received several responses from	0.25	n/c
	TAE	WC on FOIA requests., will have further discussion with Terry A. Ekl regarding our response, if any. Series of emails dealing with the meeting between Goral and the County administration schedule for today. Call with Karner. Call with Kirlinkus.	0.50	112.50
	NGP	Emails with clients. Review of FOIA responses from Winnebago County.	2.00 1.00	450.00 225.00
06/18/2019	MN	Brief conference with Terry A. Ekl; Telephone call to Nina, Judge Fabiano's secretary to see if courtesy copies received (815) 319-4804; Left message		
	TAE	to return call E-mail to and from clients. Prepare agenda for conference today. Conference call with clients.	0.25 1.50	18.75 337.50
06/19/2019	MN	(NO CHARGE); Brief conference with Terry A. Ekl; Prepared proposed Order for 2nd payment of attorney's fees; Printed for tomorrow's court		
	TAE	appearance Meeting with Pencyla to discuss trial strategy for the PI hearing.	0.25 0.50	n/c 112.50
06/20/2019	MN TAE	(NO CHARGE); Email transmissions exchanged Terry A. Ekl re: May 23rd Order Travel to and attend court before both Judge Fabiano and Judge Balough.	0.25	n/c
		Conference with Kurlinkus. Meeting with clients. Begin witness interviews. Call with Pencyla.	8.00	1,800.00
06/21/2019	MN TAE	(NO CHARGE); Review email from Terry A. Ekl; Review, scanned and downloaded court's order from 6/20/2019; Docketed Call with Stanker. Meeting with Pencyla to discuss trial preparation next	0.25	n/c
		week. Work on trail outline. Emails to and from Karner.	2.25	506.25
06/24/2019	TS TAE	Telephone conference with Terry A. Eki regarding preliminary injunction hearing. E-mail to and from Pencyla and Stanker on the motion for default.	0.25 0.50	56.25 112.50
06/25/2019	NGP	Office conference with Tracy L. Stanker and Patrick L. Provenzale		

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

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			HOURS	
		regarding case status; generated email to D. Kurlinkus regarding upcoming		
	NGP	hearing as well as missing answer.	0.50	112.50
	NGP	E-mails to and from Mark Karner regarding proposed telephonic meeting this afternoon; telephone conversation with Karner about status of filings;		
		review of spreadsheet generated by T. Goral on new appointments and		
		promotions.	1.75	393.75
	MN	(NO CHARGE); Brief conference with Tracy L. Stanker, Accessed Clerk's	1.73	393.75
		public access site to review documents filed; Unable to determine same;		
		Telephone conference with Clerk's office to confirm whether Defendants		
		have filed answer - no filing as of today; Brief conference with Tracy L.		
		Stanker re: same; Review court docket and confirmed that June 27th date		
		before Honzel taken off call - yes; Docketed	0.50	n/c
	NGP	Office conference with Tracy L. Stanker, with subsequent follow up email to		
		Terry A. Ekl.	1.00	225.00
	TŞ	Office conference with Patrick L. Provenzale and Nemura Pencyla		
		regarding preliminary injunction hearing and Defendants' failure to answer		
		complaint.	0.25	56.25
	TS	Review of Amended Complaint, Verified Petition for Preliminary Injunction,		
		and court orders to prepare for Preliminary Injunction hearing.	1.50	337.50
	TS	Office conferences with Nemura Pencyla regarding Preliminary Injunction		
		hearing strategy.	1.00	225.00
	TS	Review of statutes cited in support of complaint and injunction; Legal		
		research for hearing.	1.50	337.50
	TAE	E-mail regarding scheduling of meetings with witnesses. Review the draft of		
		the motion for default. Call with Stanker.	1.00	225.00
	PLP	Conference with Nemura Pencyla and Terry A. Ekl regarding evidentiary		
		strategy and Issues for PI hearing	0.25	56.25
06/26/2019	NGP	Office conference with Mary regarding filling of Default on pleadings;		
30,20,20.0	,,,,,,	reviewed pleading generated by Tracy L. Stanker and forwarded comments		
		to same.	0.50	112.50
	NGP	Office conference regarding response from Assistant State's Attorney	0.00	
		Kurlinkus.	0.25	56.25
	MN	Review email from Nemura Pencyla; Brief conference with Tracy L.	5.25	00.20
		Stanker; Review prior filings and court order; Drafted Motion for Default;		
		Emails exchanged with Terry A. Ekl, Tracy L. Stanker and Nemura Pencyla		
		re: scheduling meeting July 2nd with client; Email transmissions exchanged		
		with client and meeting scheduled and docketed for next Tuesday, July 9th		
		at 1:30pm	1.00	75.00
	MN	Telephone call to Judge Balogh's chambers to confirm whether case could		
		be put on call for July 1st; Per Beth and after talking to Judge he can't hear		
		case in the morning but would hear our Motion in the afternoon; Email to		
		Nemura Pencyla to confirm who is covering and if time change will work	0.25	18.75
	NGP	Telephone conferences with client regarding upcoming tearing preparation		
		and other related issues; scheduling same, extensive discussion on several		
		documents sent. Multiple emails and communications made and received		
		with clients. Additional discussions regarding filing default against		
	1484	defendants.	3.50	787.50
	MN	Numerous emails and conferences exchanged regarding scheduling issues		
		for meeting with client and witnesses in preparation for injunction hearing;		
		Emails exchanged with Terry A. Ekl re: same; Finalized Motion for Default Judgment; Conference with Tracy L. Stanker; E-filed Notice and Motion;		
		vaaginoni, oonidignos with haby L. Otalikel, E-lieu Notice and Motion,		

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

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		Downloaded and printed; Courtesy copy sent to Judge via email; Emailed copy to counsel; Docketed; Additional changes made to schedule; Motion	HOURS	
	TS TS	and Orders folders organized and given to Tracy L. Stanker to give to Terry A. Ekl to cover on Monday, July 1st Draft and revise Motion for Default Judgment. Office conferences with Nemura Pencyla and Mary Nash regarding Motion for Default Judgment and scheduling of meeting with witnesses to prepare for hearing.	1.50 1.50 0.50	112.50 337.50
00/07/0040	TO	•		
06/27/2019	TS TAE	Begin preparing outline for preliminary injunction hearing Calls to and from Kurlinkus. Emails form and to Kurlinkus. Emails to and from Stanker and Pencyla.	2.50 1.50	562.50 337.50
06/28/2019	TS	Review of Defendants' Answer to Complaint.	0.50	112.50
	TS NGP	Telephone conference with Terry A. Ekl regarding Defendants' Answer to Complaint and Motion for Default. Review of answer filed on Thursday; review of emails regarding answer	0.25	56.25
	NGF	aNext Date: scheduling meeting with client/witnesses. Telephone conference with client to discuss filed answer, schedule and upcoming meeting. Discussed materials needed for meeting, along with trial exhiit prep.	2.50	56 2.50
06/29/2019	TAE	Call with Pencyla. Text messages from and to client. Review the answer to our complaint filed by defendants.	2.00	450.00
06/30/2019	NGP TAE	meeting set for tomorrow. Call with Pencyla . Call with Stanker. Text to Karner on meeting tomorrow.	0.50	112.50
		Email to Mary Nash on court schedule for tomorrow. Work on outline for interviews of witnesses.	2.00	450.00
07/01/2019	NGP	hearing on preliminary injunction. Prep for the meeting was 1 hour; travel to		
	TAE	and from also include. Meeting was 4.5 hours. Traveled to Rockford. Met with witnesses for the PI hearing. Attended court.	8.00	1,800.00
		Emails to and from Karner.	7.30	1,642.50
07/02/2019	NGP	Review of notes from conference/hearing preparation with witnesses. Several meeting with Terry A. Ekl and Tracy L. Stanker regarding tasks and plan going forward. Preliminary draft of notes/questions for witnesses		
	TS	created and reviewed. Office conference with Terry A. Ekl and Nemura Pencyla regarding witness preparation and drafting of memorandum in support of Preliminary	3.00	675.00
	TS	Injunction. Draft and revise undisputed facts from Defendants' answer to verified	0.50	112.50
		complaint to include in Memorandum in Support of Preliminary Injunction.	1.50	337.50
	TS TAE	Draft and revise Memorandum in Support of Preliminary Injunction. Worked on preparation for the PI hearing. Phone call with Kurlinkus. Emails	2.50	562.50
	.,	to and from clients.	4.00	900.00
07/03/2019	NGP	Draft and revise notes for preparation of preliminary injunction hearing; multiple conversations with Terry A. Ekl and Tracy L. Stanker regarding		

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

Client No.:

3630-000

Statement Date:

08/15/2019

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			HOURS	
		same; review and corrections/additions made to informational documents for each witness. Reviewed memo generated by Tracy L. Stanker.	5.00	1,125.00
	TS	Draft and revise Memorandum in Support of Preliminary Injunction; Numerous conferences with Terry A. Ekl regarding the same.	7.50	1,687.50
	TAE	Worked on preparation for the PI hearing. Series of conferences with Stanker and Pencyla. Emails to and from clients.	6.50	1,462.50
07/04/2019	TAE	Reviewed the draft of the memo in support of the PI.	1.00	225.00
07/05/2019	TS	Legal research for preliminary injunction hearing; Revise and draft Memorandum in Support of Preliminary Injunction; Conferences with Terry		
	TAE	A. Ekl regarding Memorandum and hearing strategy. Made revisions to the PI memo. Conferences with Stanker. Trial	4.50	1,012.50
		preparation.	4.50	1,012.50
07/07/2019	TAE	Text messages to and from client.	0.25	56.25
07/08/2019	TS	Draft and revise Memorandum in Support of Preliminary Injunction; Legal research for Memorandum and for hearing; Review and prepare exhibits for Memorandum and hearing; Numerous conferences with Terry A. Ekl		
	NGP	regarding hearing	6.50	1,462.50
		numbers provided for petition.	4.00	900.00
07/09/2019	TS	Office conference with clients in preparation for Preliminary Injunction hearing	1.50	337.50
	TS	Numerous office conferences with Terry A. Ekl regarding revisions to Memorandum in Support of Preliminary Injunction and strategy for hearing.	2.50	562.50
	TS	Revise and prepare final draft of Memorandum in Support of Preliminary Injunction.	2.50	562.50
	TS	Preparation for Preliminary Injunction hearing; Review of witness outlines for direct examinations.	2.00	450.00
	MN	Conference with Tracy L. Stanker; Preparation of Notice of Filing; E-filed Notice and Memorandum in Support of Preliminary Injunction; Prepared courtesy letter; Memorandum downloaded and printed; Courtesy copy		100.00
	TAE	(tabbed) prepared for Judge Balogh and sent out via FedEx and email; Copy to counsel of record; Tabbed copy prepared for our file for hearing Worked on trial preparation. Series of conferences with Pencyla and	1.25	93.75
		Stanker. Phone call with Kurlinkus. Review of the latest draft of the pre-trial memo.	4.75	1,068.75
07/10/2019	TS	Preparation for preliminary injunction hearing; Preparation of direct examinations of witnesses; Numerous conferences with Terry A. Ekl		
	TAE	regarding potential settlement and hearing strategy. Meeting with clients. Emails to and from Kurlinkus. Phone call with Kurlinkus. Phone call with Karner. Made revisions to the memo. Additional phone call with Karner. Conference with Stanker. Reviewed the revised memo. Conference call with clients. Additional conference with Stanker.	6.50	1,462.50
07/11/2019	TS	Phone call with client. Preparation for Preliminary Injunction Hearing; Preparation of witnesses for	5.50	1,237.50
-111112010	13	reparation for Freinfillary injunction meaning; Preparation of withesses for		

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

Client No.:

3630-000

Statement Date:

08/15/2019

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		hearing; Conferences with client regarding hearing and settlement;	HOURS	
	TAE	Conference with opposing counsel regarding settlement; Appearance in Court; Travel to/from Winnebago. Travel to and attend court in Rockford. Meeting with clients and witnesses.	7.00 7.00	1,575.00 1,575.00
07/12/2019	TAE	Series of calls regarding the tentative settlement. Emails to and from Kurlinkus. Emails to and from clients. Emails to and from Nicolosi regarding the 911 issues.	1.75	393.75
07/15/2019	TAE	Review of the letter from Kurlinkus regarding the 911 issue.	0.25	56.25
07/18/2019	TAE	Phone call to and from Karner. Message from Karner.	0.50	112.50
07/19/2019	TAE	Emails to and from Karner.	0.25	56.25
07/22/2019	NGP TAE	Office conference with Terry A. Ekl regarding resolution to matter and prospective need for firms services; discussed settlement. Phone call with Kamer and Redmond. Conference with Pencyla regarding status and events last week. Emails to and from Kamer regarding	0.25	56.25
		correspondence from Salgado.	0.75	168.75
07/23/2019	TAE	Reviewed the draft of the letter to Paschal. Emails to and from Karner.	0.75	168.75
07/26/2019	TAE	Phone call with client. Email received from Karner. Emails received from Kurlinkus. Phone call to Kurlinkus. Emails to Kurlinkus. Phone call with Kurlinkus.	1.50	337.50
07/29/2019	TAE	Emails to and from Karner.	0.50	112.50
07/30/2019	TAE	Emails to and from Kurlinkus. Phone call with Kurlinkus. Email to client.	0.75	168.75
07/31/2019	TAE	Emails to and from Karner.	0.75	56.25
08/01/2019	TAE	Phone call with Karner. Emails from and to Kurlinkus. Email to clients.	0.23	112.50
08/05/2019	TAE	Phone calls with Karner regarding settlement issues. Phone call with Kurlinkus.	0.50	112.50
08/06/2019	TAE	Emails with clients. Phone call with Karner. Phone call with Kurlinkus. Prepared the Stipulation to Dismiss and Order of Dismissal. Phone call with Guerrero. Email from client and reviewed the letter to the county on the		
		commissary issue.	2.00	450.00
08/07/2019	TAE	Phone call with Karner. Phone call with Kurlinkus. Email to Kurlinkus. Email from Kurlinkus. Additional phone call to Kurlinkus. Email to client.	1.50	337.50
08/08/2019	TAE	Emails to and from Kurlinkus regarding settlement issues. Phone call with Kurlinkus. Phone call with Karner.	1.00	225.00
08/09/2019	TAE	Email to Goral. Phone call with Karner. Additional emails to and from Goral. Email from Kurlinkus. Email to Kurlinkus. Phone call to Kurlinkus. Prepared the motion to terminate my appointment as to Fiscal 2018 and 2019.		

WINNERAGO	COLINTY	SHERIFF'S OFFICE
AAIIAIAFDVQQ	COUNT	SHENIFF S OFFICE

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

Client No.:

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3630-000

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Statement Date:

08/15/2019

189.30

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3

		Additional email to Kurlinkus.	HOURS 2.25	506.25
08/12/2019	TAE	Phone call to Kurlinkus. Motioned up the MR case.	0.25	56.25
08/13/2019	TAE	Prepared an order on the MR case. Email to Kurlinkus. Emails to and from clients. Additional emails to and from Kurlinkus.	1.00	225.00
08/14/2019	MN	Brief conference with Terry A. Ekl re: filing of Stipulation to Dismiss Complaint; Preparation of Notice of Filing and Certificate of Service; Stipulation and Notice e-filed; Filed copy emailed opposing counsel; Copies printed for Terry A. Ekl to take to court tomorrow	0.25	18.75
08/15/2019	TAE	Attended court on both the appointment case before Judge Fabiano and the lawsuit before Judge Balough. Meeting with Kurlinkus. Meeting with clients.	5.50	1,237.50

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
TRACY STANKER	54.75	\$225.00	\$12,318.75
PATRICK L. PROVENZALE	0.25	225.00	56.25
TERRY A. EKL	94.55	225.00	21,273.75
NEMURA PENCYLA	33.75	225.00	7,593.75
MARY NASH	6.00	75.00	450.00

Federal Express/Courier Fee: Honorable Stephen E. Balogh - Winnebago County

Courthouse (Tracking No. 7756701072705)

FOR CURRENT SERVICES RENDERED

28.23 28.23

41,692.50

TOTAL COSTS ADVANCED:

PREVIOUS BALANCE

41,720.73

CURRENT MONTHS BALANCE DUE

\$45,640.36

TOTAL DUE

\$87,361.09

PLEASE REMIT

\$87,361.09

RE: WINNEBAGO SHERIFF V. WINNEBAGO COUNTY (19 CH 19

Client No.:

3630-000

Statement Date:

08/15/2019

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A finance charge of 1.5% per month will be assessed on all accounts past due 30 days.

PAYMENT DUE UPON RECEIPT

MAKE CHECKS PAYABLE TO EKL WILLIAMS & PROVENZALE LLC

All returned checks will be assessed a \$30.00 fee

CREDIT CARDS ACCEPTED (*Please see terms below)

Winnebago County

INVOICE LIST BY GL ACCOUNT

WARRANT CHECK DESCRIPTION	LAWSUIT - LEGAL FEE			格里· · · · · · · · · · · · · · · · · · ·
CHECK				
WARRANT	87,361.09 CH 190)	87,361.09	87,361.09	87,361.09
YEAR/PR TYP S	PUB SAFETY SALES TX-CO JAIL-JU 126505 0 2019 12 INV A FULL DESC: LAWSUIT - LEGAL FEES (19 CH 190)	ACCOUNT TOTAL	ORG 40115 TOTAL	TOTAL:
r VOUCHER PO			OR	N SALES TAX FUND
VEAR/PERIOD: 2018/1 TO 2019/13 ACCOUNT/VENDOR DOCUMENT	40115 40115 020652 EKL WILLIAMS & PROVE 424128 INVOICE:			FUND 0101 PUBLIC SAFET

** END OF REPORT - Generated by Bryan Cutler **

2020 Fiscal Year Finance: December 12,

2019

Lay Over:

December 19,

2019

Sponsored by: Final Vote: January 9, 2020

Jaime Salgado, Finance Committee Chairman

2019 CO

TO: THE HONORABLE 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, 2019 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 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 the 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 following increases are hereby authorized.

2020-005 AXON network enhancements

Reason: The approved AXON project requires network enhancements to ensure optimum performance. Annual Ifiber and Internet service costs increase as well.

Alternative: N/A

Impact to fiscal year 2020 budget: Annual services from Ifiber and UrbanCom increase collectively by \$12.9k.

Revenue Source: General Fund

Acct Description	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	Debit (Credit)
Data processing supplies	19500	42210		123,804
T1 & Other Connect Services	19500	43211		4,500
Internet Services	19500	43230		5,175

Total Adjustment: \$133,479

Respectfully Submitted, FINANCE COMMITTEE (DISAGREE)

(AGREE)

OF THE COUNTY OF WINNEBAGO, ILLINOIS

JAIME SALGADO,	JAIME	E S ALGADO,
FINANCE CHAIRMAN	FINANCE	CHAIRMAN
DAVID FIDUCCIA	Davi	D FIDUCCIA
JOE HOFFMAN	los	HOFFMAN
JOETTOTTWAN	JOE	TIOFFINAN
Burt Gerl		BURT GERL
DAVID BOOMER	DAVI	ID BOOMER
STEVE SCHULTZ	STEV	VE S CHULTZ
KEITH McDonald	Кеітн N	McDonald
The above and foregoing Ordinance w	vas adopted by the County Board of the County of	
Winnebago, Illinois thisday of		
ATTECTED DV	FRANK HANEY CHAIRMAN OF THE COUNTY BOARD	
ATTESTED BY:	OF THE COUNTY OF WINNEBAGO, ILLINOIS	
LORI GUMMOW CIERK OF THE COUNTY BOARD		

2020 WINNEBAGO COUNTY

FINANCE COMMITTEE REQUEST FOR BUDGET AMENDMENT

		TIE GOEST TO	TO BOB GET 70	TOTAL TOTAL CONTRACTOR OF THE PARTY OF THE P			
DATE	SUBMITTED:	12/6/2019		A N 4 F N 1	DMENT NO: 2	2020 005	
	PARTMENT:						
D				SUBMITTED BY: Gus Gentner DEPT. BUDGET NO. 19			
	FUND#:	0001	Section 1	DEP1. E	BUDGET NO.	1950)()
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures 19500	42210	Data processing supplies	\$4,550	SO	\$4,550	\$123,804	6120 254
19500		T1 & Other Connect Services	\$16,800	\$0	\$16,800	\$4,500	\$128,354 \$21,300
19500		Internet Services	\$22,500	\$0 \$0	\$22,500	\$5,175	\$27,675
The approved Internet serv	d AXON proje ice costs incr	ent is required; ect requires network enhancer ease as well.	ments to ens		DJUSTMENT:	\$133,479 . Annual IFiber	and
	erriatives to t	duget amendment.					
N/A							
Impact to fisc	cal year 2021	budget: The annual services f	rom Ifiber ar	nd UrbanCom	increase colle	ectively by \$12.	9k.
None							
Revenue Sou	rce:						

WINCO INFO TECH INFRASTRUCTURE ENHANCEMENTS 12/06/2019

		Network Enhancement - Materials Price Estimate		LAND MINE
		WCSO-CJC Equipment		
Part #	Quantity	Description	Price Estimate	Total
JL659A	3	Aruba CX 6300M 48-Port HPE Smart Rate 1/2.5/5GBE	\$15,000	\$45,000
J9150D	4	Aruba SFP+ transceiver module - 10Gig LC multi-mode	\$350	\$1,400
JZ033A	7	HPE Aruba AP-345 includes internal antennas	\$1,500	\$10,500
JZ023A	2	HPE Aruba AP-344 req external antenna	\$1,500	\$3,000
JW018A(90°x 90°)/JW019A (60° x 60°)	4	External antennas for AP-344	\$410	\$1,640
JW021A	4	External antenna mounts for AP-344	\$110	\$440
JY706A	6	Low profile mounts for access points	\$75	\$675
	12	Ethernet Cable Termination (12 Wireless Access Points + Mounting labor)	\$330	\$3,960
	14	Ethernet Cable Termination (Weapons room to 1st FI IDF)	\$250	\$3,500
	1	Multi-Mode Fiber drop (Jail supplies room to 1st FI IDF	\$320	\$350
	2	Upgrade to Internet Load Balancers (includes support)	\$14,250	\$28,500
	10	Electric Circuit Installation (Weapons Room / Jail Supply)	\$200	\$5,000
	1	Switch Cabinet (Jail supplies room)	\$200	\$500
	20	Surge Suppressors (Tripp Lite Surge Protector Strip 120V 6 Outlet 6')	\$14	\$279
	1	iFiber 10 GB Activation Fee	\$1,000	\$1,000
			Subtotal	\$105,744
		Machesney Park Equipment		
Part #	Quantity	Description	Price Estimate	Total
JZ033A	1	HPE Aruba AP-345 includes internal antennas	\$1,500	\$1,500
JZ023A	2	HPE Aruba AP-344 req external antenna	\$1,500	\$3,000
JW018A(90°x 90°)/JW019A (60° x 60°)	4	External antennas for AP-344	\$410	\$1,640
JW021A	4	External antenna mounts for AP-344	\$110	\$440
JY706A	ε	Low profile mounts for access points	\$75	\$225
			Subtotal	\$6,805
			:	
			10% Contingency	\$11,255
	6	Monthy fiber service cost increase (9 Months)	\$500	\$4,500
	6	Monthy internet service cost increase (9 Months)	\$575	\$5,175
			Subtotai	\$9,675

DRAFTED BY: DoIT

\$133,479

ORIGINAL DRAFT: 10/31/2019 DRAFT UPDATE: 12/6/2019

2020 Fiscal Year

Finance:

December 12,

2019

Lay Over:

December 19,

2019

Sponsored by:

Final Vote:

January 9, 2020

Jaime Salgado, Finance Committee Chairman

2019 CO

TO: THE HONORABLE 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, 2019 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 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 the 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 following increases are hereby authorized.

2020-006 Toughbook replacement

Reason: End of life ToughBooks within patrol in addition to Windows 10 requirement for forthcoming software such as CAD / RMS, Axon and others.

Alternative: N/A

Impact to fiscal year 2020 budget: Revenue Source: General Fund

Acct DescriptionOrgObjPrjDebit (Credit)Other Departmental Equipment240004644082,905

Total Adjustment:

\$82,905

Respectfully Submitted, FINANCE COMMITTEE (DISAGREE)

(AGREE)

JAIME SALGADO,	JAIME SALGADO,
FINANCE CHAIRMAN	Finance Chairman
DAVID FIDUCCIA	David Fiduccia
JOE HOFFMAN	JOE HOFFMAN
BURT GERL	BURT GERL
DAVID BOOMER	DAVID BOOMER
STEVE SCHULTZ	STEVE SCHULTZ
STEVE SCHOLIZ	STEVE SCHOLIZ
KEITH McDonald	KEITH McDonald
The above and foregoing Ordinance was add	opted by the County Board of the County of
Winnebago, Illinois thisday of	
· ·	FRANK HANEY
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
Lori Gummow	
CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS	

2020 WINNEBAGO COUNTY

FINANCE COMMITTEE REQUEST FOR BUDGET AMENDMENT

DATE	CLIDA AITTED.	42/5/2040		4.45	D145UZ 110	2022 202		
	SUBMITTED:			AMENDMENT NO: 2020-006				
DE	PARTMENT:			SUBMITTED BY: Gus Gentner				
	FUND#:	0001		DEPT. E	BUDGET NO.	2400	000	
	CIV SEATS		AND THE REAL PROPERTY.			THE REAL PROPERTY.	Revised	
Department	Object (Account)		Adopted	Amendments Previously	Revised Approved	Increase	Budget after Approved Budget	
Org Number	Number	Object (Account) Description	Budget	Approved	Budget	(Decrease)	Amendment	
Expenditures				1		,		
24000	46440	Other Departmental Equipment	\$100,000	\$0	\$100,000	\$82,905	\$182,905	
				-	-			
				-				
				1				
				TOTAL AD	DJUSTMENT:	\$82,905		
		ent is required:						
End of life To	ughBooks wi	ithin patrol in addition to Winc	dows 10 requ	uirement for f	forthcoming s	oftware such as	CAD / RMS,	
Axon and others.								
Potential alte	rnatives to b	oudget amendment:						
N/A								
Impact to fisc	al vear 2021	budget:						
None foresee								
Revenue Sou	rce:							

DRAFTED BY: DoIT

PANASONIC TOUGHBOOK REPLACEMENT WITH GETAC HARDWARE / INSTALL ESTIMATE

12/06/2019
Minimum 90 days from Order Placement to Deployment

GETAC QUOTE FROM ENTRE / TRI-CITY INSTALLATION ESTIMATE

Total price	\$49,623		\$5,463	\$16,141	\$1,994	\$1,961	\$2,972		\$4,750	\$82,905	
 Unit Price	\$2,612		\$288	\$850	\$105	\$103	\$156		\$250		
Description	Getac S410 G2 Semi-Rugged 14" Notebook*	Intel Core i5-8250U Processor 1.6GHz - 14inch - Microsoft Windows 10 Pro x64 - 16GB RAM - 256GB SSD - Sunlight Readable (LCD + Touchscreen - Wifi+BT+GPS+4G LTE+Passthrough - 3-Year Limited Warranty	Getac Warranty Uplift (Year 4 & 5)	Getac S410 Havis Vehicle Dock w/ RF	Getac Lind 12-16v DC Vehicle Adapter/ Charger	Getac 120W 11-16V Vehicle Adapter (Bare Wire) - 3-Year Warranty	Getac Antenna - Cell/LTE - Wi-Fi - GNSS - 19ft Coax - Black - Threaded Bolt	LABOR	Tri-City Installation Services		
QTY	19		19	19	19	19	19		19		

* 12/05/2019 - Per IT/Sheriff meeting unit quantity adjusted to 19

2020 Fiscal Year

Finance:

December 12,

2019

Lay Over:

December 19,

2019

Sponsored by:

Final Vote:

January 9, 2020

Jaime Salgado, Finance Committee Chairman

2019 CO

TO: THE HONORABLE 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, 2019 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 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 the 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 following increases are hereby authorized.

2020-007 WellSky infrastructure

Reason: Funding of software, PC/Tablet infrastructure to implement WellSky electronic medical records system and acquisition of Mitel wireless phones for more efficient communication throughout the nursing home. Savings from using WellSky over PointClickCare (current system) is sufficient to cover the cost of the suggested technology enhancements.

Alternative: N/A

Impact to fiscal year 2020 budget: Revenue Source: RBNH Reserve

Acct Description	<u>Org</u>	<u>Obj</u>	<u>Prj</u>	Debit (Credit)
Data Processing Supplies	70500	42210		115,433
Non capital Equipment	70500	42115		19,022
Software Subscription	70500	43167		18,000

Total Adjustment:

<u>\$152,455</u>

Respectfully Submitted, FINANCE COMMITTEE (DISAGREE)

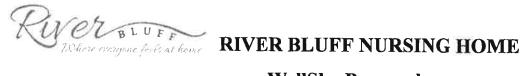
(AGREE)

JAIME SALGADO,	JAIME SALGADO,
FINANCE CHAIRMAN	Finance Chairman
DAVID FIDUCCIA	David Fiduccia
	111.
JOE HOFFMAN	Joe Hoffman
BURT GERL	Burt Gerl
DAVID BOOMER	David Boomer
STEVE SCHULTZ	STEVE SCHULTZ
KEITH McDonald	Keith McDonald
The above and foregoing Ordinance was adopte	ed by the County Board of the County of
Winnebago, Illinois thisday of	2019.
	FRANK HANEY
ATTESTED BY:	CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
Lori Gummow	
CLERK OF THE COUNTY BOARD	
OF THE COUNTY OF WINNEBAGO, ILLINOIS	

2020 WINNEBAGO COUNTY

FINANCE COMMITTEE REQUEST FOR BUDGET AMENDMENT

DATE	CUBLATTER	49 19 19 49		4.4.5				
	SUBMITTED:							
DI	EPARTMENT:					: Steve Chapman		
	FUND#:	0401		DEPT. E	BUDGET NO.	7050	00	
				JAMES OF SECTION	ILEV NUEL		Revised	
Department	Object (Account)		Adopted	Amendments Previously	Revised Approved	Increase	Budget after Approved Budget	
Org Number	Number	Object (Account) Description	Budget	Approved	Budget	(Decrease)	Amendment	
Expenditures								
70500	42210	Data Processing Supplies	\$6,500	\$0	\$6,500	\$115,433	\$121,933	
70500		Non Capital Equipment	\$0	\$0	\$0	\$19,022	\$19,022	
70500	43167	Software subscription	\$0	\$0	\$0	\$18,000	\$18,000	
		ent is required:			DJUSTMENT:	\$152,455		
Mitel wireles	s phones for	Fablet infrastructure to implen more efficient communication rstem) is sufficient to cover the	n throughout	the nursing	home. Savin	gs from using W		
Potential alte	ernatives to b	oudget amendment: N/A						
N/A		1						
Impact to fise	cal year 2021	budget:						
None								
Revenue Sou	rce:	RBNH fund reserve						



WellSky Proposal

Electronic Health Care - Cost Comparison

	Poir	nt Click Care	WellSky		st Avoidance if ng WellSky
Cost of Implementing	\$	15,347.00	\$ 10,000.00	\$	5,347.00
Monthly Cost 12 Month Period	\$ \$	10,046.79 120,561.48	\$ 1,074.00 \$ 12,888.00	\$ \$	8,972.79 107,673.48
First Year Total Cost	\$	135,908.48	\$ 22,888.00	\$	113,020.48

The cost for technology refresh needed to move to 100% electronic health records would be \$134,455.00. The savings from using WellSky over Point Click Care is sufficient to cover the cost of the suggested technology enhancements minus the wireless Mitel phones.

Two Year Total Cost \$ 256,469.96

\$ 35,776.00

\$ 220,693.96

The cost avoidance of PCC will pay for the technology upgrades in so many months thus a budget neutral matter.

PC/Tablet/Infrastructure 103,210.00

Mitel Wireless Phones \$ 19,022.00

> Subtotal \$ 122,232.00

Contingency (10%) \$ 12,223.20

> Total \$ 134,455.20



Electronic Health Record - Implementation

At River Bluff Nursing Home, our mission is provide exceptional service to the residents of Winnebago County through resident centered care, positive organization culture, effective communication, and in a fiscally responsible manner. Our vision for River Bluff Nursing Home is to be a top-rated long-term care home that is widely known for its nurturing environment of care; where residents thrive and employees are empowered to excellence; where everyone feels at home.

Our goals have always been to provide safe, effective, quality care for all our resident and their families, to develop empowered staff, cultivate effective communication throughout the organization, and to promote fiscal responsibility.

River Bluff Nursing Home, we are faced with a challenge to provide the care we strive for due to lack of an up-to-date information technology system, or electronic health record for each resident. Without this technology, our staff is not able to manage our resident care in an effective, organized, and fiscally responsible manner.

Currently, our medical record system involves storing resident information in several different areas. We are using Point-Click-Care for approximately 30% of our residents' medical record. We input financial information, assessments, C.N.A. charting for day to day activities of the residents, and progress notes into Point-Click-Care. The other resident medical records are stored in

- Paper files
- Paper medical administration record to administer medications to the residents
- Paper treatment administration record
- Paper charts
- File room for storing information from the overflow of the paper charts
- File room for storing current resident medical information
- File room for storing discharged resident medical information

We are also tasked with keeping paper copies of records and new orders for the providers to sign when they come into the building. If the provider does not come to the facility on a regular basis, we must mail the orders and other information to the provider to get signatures. The provider must them mail the documents back to the facility. Again, this is a time consuming and costly system.

The following information relates the challenges RBNH is faced with in our present situation:

1. Compliance

a. According to the Improving Medicare Post-Acute Care Transformation Act of 2014 (IMPACT Act):

The new discharge planning process considers quality measures and resource use measures to assist patients and their families, and encourages them to become active participants in the planning of their transition to a PAC setting (or between PAC settings). This requirement provides patients and their family's access to information that helps them to make informed decisions about their postacute care, while addressing their goals of care and treatment preferences.

The IMPACT Act mandates the collection and reporting of standardized data in the following post-acute care (PAC) settings: home health agencies (HH), inpatient rehabilitation facilities (IRF), long-term care hospitals (LTCH)) and skilled nursing facilities (SNF). While these are the specific sites of

care described in the legislation, the IMPACT Act also emphasizes care coordination and transitions of care. Specifically, standardization of data elements allows for information to follow the patient to improve patient outcomes during transitions of care between PAC and other providers. Additionally, one of the Measure Domains for the IMPACT Act is "transfer of health information and care preferences when an individual transitions from one setting to another," which is currently being developed to support these efforts. The transitions refer to transitions into and out of PAC, as well as between PAC and other settings.

b. Section 4004 of the Cures Act specifies certain practices that may constitute information blocking:

Practices that restrict authorized access, exchange, or use under applicable State or Federal law of such information for treatment and other permitted purposes under such applicable law, including transitions between certified health information technologies;

Implementing health information technology in nonstandard ways that are likely to substantially increase the complexity or burden of accessing, exchanging, or using EHI;

Implementing health information technology in ways that are likely to—

Restrict the access, exchange, or use of EHI with respect to exporting complete information sets or in transitioning between health information technology systems; or

Lead to fraud, waste, or abuse, or impede innovations and advancements in health information access, exchange, and use, including care delivery enabled by health information technology.

The key concerns related to the above acts are RBNH's inability to evaluate our quality measure in a real-time format, provide medical information to residents and families in a timely and cost effective manner, and provide coordination and transition of care to hospitals or other facilities.

2. Resident Care

- a. Without the ability to look at resident information in real-time, we are unable to analyze our resident information and make critical decisions regarding care. With our current system, we must look in several areas for information: paper chart, paper medical administration record (MAR), treatment administration record (TAR), Point Click Care (electronic health record), paper files, thinned chart files, and discharge files. Each one of these areas are in different places in our facility. This is very time consuming for staff.
- b. With an electronic health record that encompasses every aspect of the resident's medical record, our staff will be able to make decisions about a resident care with the full scope of the resident's medical record at our fingertips and in an efficient and organized way. The providers will also have immediate access to all related information for each resident. This will allow providers the ability to make better informed decisions regarding resident care.

3. Inefficient use of staff

- a. At RBNH, we have several departments that use the resident's medical record to report information to residents, families, and governing bodies. Because we only have one source for this information, our staff must take turns using the medical records.
- b. For example, if a Unit Coordinator is preparing to do care plans and has a meeting for a resident and the family, they will need to have access to the chart for an hour or two. If the another nurse needs information from the chart, he or she will either have to wait an hour or two for access to the chart, or they will have to interrupt a care plan meeting to take the chart. This is frustrating for staff as each nurse has a responsibility to complete his or her charting in a timely manner.
- c. One other frustration is the time needed for a nurse to walk from his or her office, retrieve the chart, work on the information in the chart, and then walk back to the unit to return the chart. It can take up to a half hour per day or more for one nurse to track down a paper chart, wait for

access, and then return the chart. This is time that could be spent providing the needed care to our residents. The complete electronic health record would eliminate this wasted time.

4. Risk management

- a. IDPH requires RBNH to provide medical records in a timely manner. Upon entering a facility and asking for a specific resident medical record, it is expected that the facility will provide the records promptly. If we are going from place to place to gather all of the resident medical records, it prevents the facility from complying with the request in a timely manner.
- b. If a family or Power of Attorney for a resident asks for information regarding a resident's stay, it is vital we are able to, again, give an accurate record of the resident's stay. It is vital to provide the information in an organized format and within a short amount of time.
- c. For one reason or another, there are times where RBNH will be required to provide information to a resident or resident's family for legal reasons. Having the information readily available and in a format that is consistent with the healthcare profession, allows for better communication.
- d. For protection of RBNH, having an electronic health record that is complete, will allow staff to better manage a resident's care and will enable the nursing staff to recognize trends earlier and possibly prevent a negative outcome for a resident. This will go a long way in protecting our facility from legal action.

RBNH Information Technology Enhancements Fiscal Year 2020

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40

SUBTOTAL	\$122,23
CONTINGENCY - 10%	\$12,223
TOTAL	\$134,455

AiO PCs - HP SB EliteDne 800 G5 AiO 23.8" Core is-9500 16GB RAM 256GB Win 10 Pro Monitors - HP EliteDispiay E223 - LED monitor - Full HD (1080p) - 21.5" for 5 AiOs that have an additional monitor, Laptop - HP SB ProBook G50 G5 13.5" Core i7-865GU 16GB RAM 25GGB Tablets - Mirosoft Surface Go - 10" - Penium Gold 441.5Y - 8GB RAM - 128GB 55D

Original Draft: 11/2018 Revised Draft: 11/2019

2020 Fiscal Year

Finance:

December 12,

2019

Lay Over:

December 19,

2019

Sponsored by:

Final Vote:

January 9, 2020

Jaime Salgado, Finance Committee Chairman

2019 CO

TO: THE HONORABLE 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, 2019 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 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 the 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 following increases are hereby authorized.

2020-008 Animal Donation

Reason: Expenditures budgeted in FY19 were not spent and need to be appropriated in FY20.

Alternative: N/A

t fi i socol i

Impact to fiscal year 2020 budget:
Revenue Source: Animal donations reserve

Acct DescriptionOrgObjPrjDebit (Credit)Other Department Equipment8300046440100,000

Total Adjustment:

\$100,000

Respectfully Submitted, FINANCE COMMITTEE (DISAGREE)

(AGREE)

OF THE COUNTY OF WINNEBAGO, ILLINOIS

JAIME SALGADO,	JAIME	SALGADO,
FINANCE CHAIRMAN	FINANCE (
DAVID FIDUCCIA	DAVID) FIDUCCIA
JOE HOFFMAN	JOE	HOFFMAN
BURT GERL	<u> </u>	BURT GERL
DAVID BOOMER	DAVID	BOOMER
STEVE SCHULTZ	STEV	E S CHULTZ
KEITH McDonald	Кеітн М	CDONALD
The above and foregoing Ordinand	ce was adopted by the County Board of the County of	
Winnebago, Illinois thisday of		
ATTESTED BY:	FRANK HANEY CHAIRMAN OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS	
LORI GUMMOW CLERK OF THE COUNTY BOARD		

2020 WINNEBAGO COUNTY

FINANCE COMMITTEE REQUEST FOR BUDGET AMENDMENT

	SUBMITTED:				DMENT NO:		
DE	EPARTMENT:				BMITTED BY:		
	FUND#:	0710		DEPT. E	BUDGET NO.	8300)0
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures 83000	46440	Other Department Equipment	\$0	\$0	\$0	\$100,000	\$100,000
Revenue							
				TOTAL AD	JUSTMENT:	(\$100,000)	(\$100,000)
Expenditures	budgeted in	nt is required: FY19 were not spent and nee	d to be appr	opriated in F	72 0.		
Potential alte	rnatives to b	oudget amendment: None					
N/A							
	al year 2021	budget: None					
None Revenue Sour	reor	Desettes for all hadenes					
nevenue 30ui	ice:	Donations fund balance					

Proposed Bonded Projects for FY 2020 Highway Department							
Name	Location	Total Cost	Others	County Cost			
Kishwaukee Road Resurfacing	Meridian Road to Beltline Road	\$1,500,000	\$0	\$1,500,000			
Baxter Road Widening & Resurfacing	l-39 to Mulford Road	\$4,660,102	\$2,413,503	\$2,246,599			
Total (Costs	\$6,160,102	\$2,413,503	\$3,746,599			

Winnebago County, Illinois

General Obligation Bonds, (FMT AND MFT Alternate Revenue Sources), Series 2020B **Preliminary**

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/23/2020	*	æ:			ű.
12/30/2020			55,863.85	55,863.85	55,863.85
06/30/2021	-	840	40,710.50	40,710.50	
12/30/2021		181	40,710,50	40,710.50	81,421.00
06/30/2022			40,710.50	40,710.50	
12/30/2022		351	40,710.50	40,710,50	81,421.00
06/30/2023		34	40,710,50	40,710.50	12
12/30/2023	470,000 00	1.610%	40,710.50	510,710.50	551,421.00
06/30/2024	*5	-	36,927,00	36,927.00	=
12/30/2024	475,000,00	1.760%	36,927.00	511,927.00	548,854,00
06/30/2025		39	32,747.00	32,747.00	4
12/30/2025	485,000.00	1,850%	32,747.00	517,747.00	550,494.00
06/30/2026		- E	28,260.75	28,260.75	s _a
12/30/2026	495,000.00	1,950%	28,260.75	523,260.75	551,521.50
06/30/2027			23,434.50	23,434.50	*
12/30/2027	500,000.00	2.060%	23,434,50	523,434,50	546,869.00
06/30/2028	100		18,284,50	18,284.50	9
12/30/2028	515,000.00	2.160%	18,284.50	533,284.50	551,569.00
06/30/2029	(€2		12,722.50	12,722,50	
12/30/2029	525,000.00	2 350%	12,722.50	537,722.50	550 445 00
06/30/2030	199		6,553.75	6,553.75	
12/30/2030	535,000.00	2.450%	6,553.75	541,553.75	548,107,50
Total	\$4,000,000.00		\$617,986.85	\$4,617,986.85	
Yield Statistics					
Bond Year Dollars					\$29,144.44
Average Life					7.286 Years
Average Coupon					2 1204276%
Net Interest Cost (NI	(C)				2.1204276%
True Interest Cost (T	,				2,1143210%
Bond Yield for Arbit	•				2-1143210%
All Inclusive Cost (A					2.1143210%
RS Form 8038					
Net Interest Cost	K-1				2,1204276%
Weighted Average N	raturity				7.286 Years

Winnebago County, Illinois

General Obligation Bonds, (FMT AND MFT Alternate Revenue Sources), Series 2020B **Preliminary**

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
12/30/2020	(#1)		55,863.85	55,863.85	2,821,200.00	2,877,063.85
12/30/2021		9	81,421.00	81,421.00	2,825,300.00	2,906,721.00
12/30/2022	(*)		81,421.00	81,421 00	2,476,350.00	2,557,771.00
12/30/2023	470,000.00	1.610%	81,421.00	551,421.00		551,421,00
12/30/2024	475,000.00	1.760%	73,854.00	548,854.00	549	548,854.00
12/30/2025	485,000.00	1.850%	65,494.00	550,494.00	. 	550,494.00
12/30/2026	495,000,00	1.950%	56,521.50	551,521.50	7€:	551,521.50
12/30/2027	500,000,00	2,060%	46,869.00	546,869.00		546,869.00
12/30/2028	515,000.00	2.160%	36,569.00	551,569.00	180	551,569.00
12/30/2029	525,000.00	2.350%	25,445.00	550,445.00		550,445,00
12/30/2030	535,000.00	2.450%	13,107.50	548,107.50		548,107.50
Total	\$4,000,000.00	141	S617,986.85	\$4,617,986.85	\$8,122,850.00	\$12,740,836.85