

Winnebago County Board
Regular Adjourned Meeting
Thursday, November 21, 2017

A M E N D E D A G E N D A

Call to Order -----CHAIRMAN FRANK HANEY

Agenda Changes-----CHAIRMAN FRANK HANEY

Roll Call-----COUNTY CLERK, MARGIE MULLINS

Invocation -----J. CROSBY

**Awards, Presentations and/or Proclamations and Public
Participation**

Awards - None

Presentations - None

Proclamations - None

Public Participation - Rev. Derrick Shelby, Containment - PRO

Minutes

“May I Please Have a Motion to Approve the Minutes from the October 26, 2017 Meeting and to Layover the Minutes from the November 9, 2017 Meeting.

Announcements & Communications-----MARGIE MULLINS

“The Items Listed Below Were Received as Correspondence”
Chairman Haney To Be “PLACED ON FILE”.

- 1. County Clerk Mullins received from the United States Nuclear Regulatory Commission the following:**
 - A.**
- 2. County Clerk Mullins received the following from the Illinois Environmental Protection Agency:**
 - A. A Notice of Application for Permit to Manage Waste; Description of Project: Modifications to the current East Expansion Unit CQA Program to update testing frequencies and specifications.**
 - B. A Notice of Application for Permit to Manage Waste; Description of Project: Application to revise the facility boundary and the East Expansion Unit traffic plan.**
- 3. County Clerk Mullins received from ComEd a letter regarding Notification of vegetation management activities on distribution circuits in our area within the next few months.**
- 4. County Clerk Mullins received from Comcast the following:**
 - A. A letter regarding changes to the Comcast channel line-up in our community.**
 - B. A letter regarding Price Changes effective January 1, 2018.**
- 5. County Clerk Mullins received the following from Charter Communications:**
 - A. A notice regarding changes that will occur for the Spectrum television channel line-up in our communities by December 1, 2017.**
 - B. Notices of Quarterly Franchise Fee Payments for:**
 - 1. Harlem, IL, Township of Winnebago County**
 - 2. Town of Rockton IL, Winnebago County**
 - 3. Town of Roscoe IL, Winnebago County**
- 6. County Clerk Mullins received from Theresa Grennan, Chief Deputy of Winnebago County Treasurer the Investment Report for November, 2017.**
- 7. County Clerk Mullins received from Winnebago County Treasurer Sue Goral the Monthly Bank Balance Report for October, 2017.**
- 8. Count Clerk Mullins received from ComEd a letter informing the County that during the months of December 2017 and January and February 2018 ComEd will begin performing regularly scheduled Transmission Corridor vegetation management activities within our area.**

GO TO REGULAR AGENDA

WINNEBAGO COUNTY BOARD AGENDA



Winnebago County Courthouse
400 West State Street ~ Rockford IL 61101
County Board Room ~ 8th Floor

Tuesday, November 21, 2017
6:00 p.m.

Awards, Proclamations, Presentations, Public Hearings, and Public Participation

- Awards – None
- Presentations – None
- Proclamations – None

Board Member Correspondence

Chairman's Report

Consent Agenda

- Raffle Report
- Bills

Standing Committee Reports

1. Finance Committee – Ted Biondo, Committee Chairman

- A. Committee Report
- B. Budget Amendment 2017-025 – New Milford Host Fee
- C. Tax Levy – General Fund Laid Over from October 26, 2017 Meeting
- D. Tax Levy – County Public Health Fund Laid Over from October 26, 2017 Meeting
- E. Tax Levy – Detention Home Fund Laid Over from October 26, 2017 Meeting
- F. Tax Levy – County Highway Fund Laid Over from October 26, 2017 Meeting
- G. Tax Levy – County Bridge Fund Laid Over from October 26, 2017 Meeting
- H. Tax Levy – Federal Aid Matching Fund Laid Over from October 26, 2017 Meeting
- I. Tax Levy – Veterans Assistance Fund Laid Over from October 26, 2017 Meeting
- J. Tax Levy – Tort Judgment and Liability Insurance Fund Laid Over from October 26, 2017 Meeting
- K. Tax Levy – Illinois Municipal Retirement Fund Laid Over from October 26, 2017 Meeting
- L. Tax Levy – Social Security and Medicare Fund Laid Over from October 26, 2017 Meeting
- M. Tax Levy – Historical Museum Fund Laid Over from October 26, 2017 Meeting
- N. Tax Levy – County Nursing Home Operations Fund Laid Over from October 26, 2017 Meeting

O. Tax Levy – Children’s Advocacy Project Fund Laid Over from October 26, 2017 Meeting

2. Zoning Committee – Jim Webster, Committee Chairman

A. Planning and/or Zoning Request:

1. SU-12-17 A Special Use Permit for a crushing and storage facility (asphalt or concrete) in the AG, Agricultural Priority District, County Board District 2

B. Committee Report

3. Economic Development Committee – Fred Wescott, Committee Chairman

A. Committee Report

B. Resolution Granting Authority to the Winnebago County Board Chairman to Execute the Documents Necessary to Complete a Loan for \$46,000 from the Revolving Loan Fund to Anderson Environmental Co.

C. An Ordinance Adopting Recommendations for 2018 Host Fee Allocations Part Two (2)

4. Operations & Administrative Committee – Gary Jury, Committee Chairman

A. Committee Report

B. Ordinance Amending Sections of Chapter 2 of the County Code of Ordinances

C. Resolution Appointing Carla Paschal to the Position of County Administrator of the County of Winnebago, Illinois

D. Resolution Authorizing American Signal Corporation to Repair and Maintain the Outdoor Weather Notification System (Sirens)

E. Resolution Authorizing the Execution of a Renewal Agreement with Blue Cross Blue Shield for the Administration of a Self-Insured PPO Insurance Plan

F. Resolution Authorizing Payments from Internal Technology Fiscal Year 2017 Supplies and Services Budget Line Item

G. Resolution Authorizing the Execution of a Renewal Agreement with Arthur J. Gallagher for the Property, Casualty and Workers Compensation Coverage

H. Resolution Authorizing the Execution of a Renewal Agreement with Arthur J. Gallagher Risk Management Services, Inc. for Third Party Administrator Fees for Liability Administration Services

5. Public Works Committee – Dave Kelley, Committee Chairman

A. Committee Report

6. Public Safety Committee – Dave Fiduccia, Committee Chairman

A. Committee Report

Unfinished Business

New Business

Closed Session – Pending Litigation

Adjournment

Next Meeting: Thursday, December 7, 2017

CONSENT AGENDA

RAFFLE APPLICATION REPORT

Presently the County Clerk's office has Raffle Applications submitted by 5 different organizations for 6 Raffles.

All applying organizations have complied with the requirements of the Winnebago County Raffle Ordinance. All fees have been collected, bonds received and all individuals involved with the raffles have received the necessary Sheriff's Department clearance.

The Following Have Requested A Class A, General License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
29601	1	FOUNDATION FOR EDUCATIONAL EXCELLENCE	12/01/2017-03/03/2018	\$20,000.00
29602	1	ROCKFORD PARK DISTRICT FOUNDATION	12/14/2017-12/14/2017	\$2,459.00
29603	1	ROCKFORD PARK DISTRICT FOUNDATION	12/09/2017-12/09/2017	\$575.00
29604	1	STATELINE YOUTH FOR CHRIST	12/01/2017-12/31/2017	\$1,500.00
29605	1	WINNEBAGO COUNTY EMPLOYEES ASSOCIATION	12/04/2017-12/15/2017	\$2,500.00

The Following Have Requested A Class B, MULTIPLE (2, 3 OR 4) LICENSE				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

The Following Have Requested A Class C, One Time Emergency License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT

The Following Have Requested A Class D, E, & F Limited Annual License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
29606	1	SOUTH BELOIT LIONS CLUB	01/01/2018-12/30/2018	\$5,000.00

This concludes my report

Deputy Clerk Angel E. Reina

MARGIE M. MULLINS,
Winnebago County Clerk

Date 21-Nov-17

RESOLUTION

TO THE HONORABLE COUNTY BOARD OF WINNEBAGO COUNTY:

Your County Auditor respectfully submits the following summarized report of the claims to be paid and approved:

	<u>FUND NAME</u>	<u>RECOMMENDED FOR PAYMENT</u>
001	GENERAL FUND	4,183,766.76
101	PUBLIC SAFETY TAX	1,638,884.92
103	DOCUMENT STORAGE FUND	39,089.82
104	TREASURER'S DELINQUENT TAX FU	3,715.28
105	VITAL RECORDS FEE FUND	31.68
106	RECORDERS DOCUMENT FEE FUND	95,489.20
107	COURT AUTOMATION FUND	14,434.54
109	VICTIM IMPACT PANEL FEE	600.00
110	CHILD SUPPORT & COLLECTIN FE	6,017.89
111	CHILDREN'S WAITING ROOM FUND	11,499.87
112	RENTAL HOUSING FEE FUND	0.00
114	911 OPERATIONS FUND	32,552.56
115	PROBATION SERVICE FUND	6,607.02
116	HOST FEE FUND	370,373.24
120	DEFERRED PROSECUTION PROGRAM	3,508.94
126	LAW LIBRARY	7,907.55
131	DETENTION HOME	227,768.10
140	WINGIS GEOR INFO SYSTEMS FUND	11,500.03
141	WINGIS GEOR INFO SYSTEM (CO SHARE)	28,108.00
145	FORECLOSURE MEDIATION FUND	1,708.36
155	MEMORIAL HALL	8,688.40
158	CHILD ADVOCACY PROJECT	39,400.01
161	COUNTY HIGHWAY	582,575.51
162	COUNTY BRIDGE FUND	9,741.38
163	FEDERAL AID MATCHING FUND	37,155.26
164	MOTOR FUEL TAX FUND	155,019.28
165	TOWNSHIP HIGHWAY FUND	6,165.00
168	TOWNSHIP BRIDGE	11,143.01
181	VETERANS ASSISTANCE FUND	108,290.02
185	HEALTH INSURANCE	82,581.01
192	EMPLOYER SOCIAL SECURITY FUND	366,777.99
193	ILLINOIS MUNICIPAL RETIRE	583,265.74
194	TORT JUDGMENT & LIABILITY	151,446.59
214	2013E DEBT SERVICE FUND	428.00
230	2016E REFUNDING	750.00
242	2010C HEALTH BLDG	1,102.50
249	2012F DEBT CERTIFICATES	428.00
250	2012G DEBT CERTIFICATES	428.00
301	HEALTH GRANTS	431,910.67
303	STATE'S ATTORNEY GRANT	23,671.65
308	IEMA STATE-LOCAL HAZARD MIT	16,246.74
309	CIRCUIT COURT GRANT FUND	123,508.47
401	RIVER BLUFF NURSING HOME	923,396.19
410	ANIMAL SERVICES	155,402.93

CONTINUATION

	<u>FUND NAME</u>	<u>RECOMMENDED FOR PAYMENT</u>
420	555 N COURT OPERATIONS FUND	11,478.03

430	WATER FUND	8,998.70
501	INTERNAL SERVICES	56,545.54
	TOTAL THIS REPORT	<u>\$10,580,108.38</u>

The adoption of this report is hereby recommended:


William Crowley, County Auditor

ADOPTED: This 21st day of November 2017 at the City of Rockford, Winnebago County, Illinois.

Frank Haney, Chairman of the
Winnebago County Board of
Rockford, Illinois

ATTEST:

Margie Mullins, Clerk of the Winnebago
County Board of Rockford, Illinois

FINANCE COMMITTEE

2017 Fiscal Year

Sponsored by:
Ted Biondo, Finance Committee Chairman

Finance: 11/21/2017
Lay Over: 11/21/2017
Final Vote: 12/07/2017

2017 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, 2017 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2017 at its September 29, 2016 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.

2017-025 Host Fee

Reason: Amount paid to the Village of New Milford for groat was not paid at the correct amount.

Alternative: None

Impact to fiscal year 2018 budget: None

Revenue Source: Host Fee Fund Reserve

Other Professional Services	41700	43190	<u>\$296,012</u>
		<u>Total Adjustment:</u>	<u>\$296,012</u>

Respectfully Submitted,
FINANCE COMMITTEE

(AGREE)

(DISAGREE)

TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN

GARY JURY

GARY JURY

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVE BOOMER

DAVE BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

JAIME SALGADO

JAIME SALGADO

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2017.

ATTESTED BY:

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

2017
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 8/14/2017		AMENDMENT NO: 2017-025				
DEPARTMENT: Host Fee		SUBMITTED BY: Amanda Hamaker				
FUND#: 116		DEPT. BUDGET NO.			2017-025	
DEPT CODE	ACCT. NO.	ACCOUNT DESCRIPTION	BEGINNING BUDGET	ADJUSTED BUDGET	INCREASE (DECREASE)	REVISED BUDGET AMOUNT
41700	43190	Other professional services	\$3,926,200	\$3,722,896	\$296,012	\$4,018,908
TOTAL ADJUSTMENT:					\$ 296,012	\$4,018,908
Reason budget amendment is required: Amount paid to the Village of New Milford for groot was not paid at the correct amount.						
Potential alternatives to budget amendment: None						
Impact to fiscal year 2018 budget: None						
Revenue Source: Host Fee Fund reserve						
Approval by staff liaison: <i>Carol Panchal</i>						

2017 CO

TAX LEVY GENERAL FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of general county government as set forth in “An Act to Revise the Law in Relation to Counties”, as amended.

NOW, THEREFORE BE IT ORDAINED, that there be and is hereby levied the sum of Thirteen Million, Three Hundred Thousand Dollars (\$13,300,000) on all the taxable property in the County of Winnebago, State of Illinois, as a “General Corporate Tax”: for the year 2017 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO
TAX LEVY
COUNTY PUBLIC HEALTH FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the Fiscal Year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in “An Act in Relation to the Establishment and Maintenance of County and Multiple County Public Health Departments,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Six Hundred Nine Thousand, Eight Hundred Seventy-Eight Dollars (\$2,609,878) on all the taxable property in the County of Winnebago, State of Illinois, as a “county public health fund tax”: for the year 2017 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County Of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

2017 CO

TAX LEVY DETENTION HOME FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in “An Act to Authorities to Provide for the Temporary Care and Custody of Dependent, Delinquent, or Truant Children, and to Levy and Collect a Tax for the Purpose.”

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Four Hundred Sixty-Five Thousand Dollars (\$1,465,000) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2017 for the purpose of purchasing, erecting, leasing, or otherwise providing, establishing, supporting, and maintaining such detention home, and said tax was authorized by the legal voters of the County of Winnebago on November 2, 1954. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Detention Home Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY COUNTY HIGHWAY FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Five Hundred Thirty-Eight Thousand Dollars (\$2,538,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a "County Highway Tax": for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY COUNTY BRIDGE FUND

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Three Hundred Seventy-Seven Thousand Dollars (\$377,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a "County Bridge Tax": for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY FEDERAL AID MATCHING FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Seven Hundred Eighty Thousand Dollars (\$1,780,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a "Federal Aid Matching Tax": for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY VETERANS ASSISTANCE FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the “An Act to Revise the Law in Relation to Counties”, as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Five Hundred Seventy Thousand Dollars (\$570,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “Veterans Assistance Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Veterans Assistance Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY

TORT JUDGMENT AND LIABILITY INSURANCE FUND

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Local Governmental and Governmental Employees Tort Immunity Act," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Four Million, Thirty-Four Thousand Dollars (\$4,034,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a "Tort Judgment and Liability Insurance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018 and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Pension code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Six Million, Four Hundred Fifty-Seven Thousand, One Hundred Twenty-Two Dollars (\$6,457,122) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a "Illinois Municipal Retirement Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

2017 CO

TAX LEVY

SOCIAL SECURITY AND MEDICARE FUND

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Revised Statutes chapter 108-1/2, paragraph 7-172.2."

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Three Million, Eight Hundred Fifty-One Thousand Dollars (\$3,851,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a "Social Security and Medicare Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security and Medicare Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY HISTORICAL MUSEUM FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth IN “An Act to Levy Taxes for the Maintenance of Historical Museums,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Seventy-One Thousand, Nine Hundred Eighty-Six Dollars (\$71,986) on all the taxable property in the County of Winnebago, State of Illinois, as a “Historical Museum Tax”: for the year 2017 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Historical Museum Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY

COUNTY NURSING HOME OPERATIONS FUND

WHEREAS, the County Board of the County of Winnebago did adopt a resolution for a referendum to establish a levy for the purpose of maintaining the County Nursing Home; and,

WHEREAS, a majority of the voters of Winnebago County, Illinois voting in the election of November 7, 1989 voted in favor of authorizing the County to levy and collect a tax at a rate not to exceed .10% for the purpose of maintaining the County Nursing Home; and,

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in "An Act to Revise the Law in Relation to Counties," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Eight Hundred Forty-Eight Thousand Dollars (\$1,848,000) on all the taxable property in the County of Winnebago, State of Illinois, as a County Tax for the purpose of maintaining a County Nursing Home for the year 2017 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2018 Appropriations, and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

2017 CO

TAX LEVY CHILDREN'S ADVOCACY PROJECT FUND

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in the "Children's Advocacy Center Act."

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Hundred Forty-Three Thousand, Nine Hundred Seventy-Two Dollars (\$143,972) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017 for the purpose of establishing and maintaining a Children's Advocacy Center, and said tax was authorized by the voters of the County of Winnebago on April 20, 1993. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Children's Advocacy Project Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

ZONING COMMITTEE

Attachment
ZONING COMMITTEE
OF THE COUNTY BOARD AGENDA
November 21, 2017

A. PLANNING AND/OR ZONING REQUESTS:

TO BE LAID OVER:

1. SU-12-17 A Special Use Permit for a crushing and storage facility (asphalt or concrete) in the AG, Agricultural Priority District, requested by Three S Contractor Services, LLC, Applicant, represented by Bradley Brown, Project Manager with Brownfield Environmental Engineering Resources, for property owned by Rockton Rock, LLC and commonly known as 11184 and 11150 N. Main Road, Rockton, IL 61072 in Rockton Township.

Former PINs: 03-35-200-011 & 012, 03-35-200-005

PINs: & 006 & 03-35-400-001 Newly assigned PIN: 03-35- C.B. District: 2
200-019

Lesa Rating: N/A Consistent w/2030 LRMP – Future Map: N/A

ZBA RECOMMENDS: APPROVAL with ZBA conditions (5-1)

ZC RECOMMENDS: APPROVAL with ZBA conditions (4-2)

TO BE VOTED ON: NONE

B. COMMITTEE REPORT (ANNOUNCEMENTS) - *for informational purposes only; not intended as a public notice*):

- Chairman, Brian Erickson, hereby announces that the next *Zoning Board of Appeals (ZBA)* meeting is scheduled for Wednesday, **December 13, 2017**, at 5:30 p.m. in Room 303 of the County Administration Building. The cases currently on the agenda are as follows:
 1. Z-19-17 A Map Amendment to rezone +/- 129.423 acres from the AG, Agricultural Priority District to the IG, General Industrial District for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
 2. SU-11-17 A Special Use Permit to allow an outdoor/contractor storage yard in the IG, General Industrial District for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
 3. V-03-17 A Variation to reduce the minimum height of a solid fence from 6 feet (per Sections 15.3.29 A. 1. and 20.9 C.) to 0 feet which will effectively waive the solid fencing (screening) requirement for an outdoor/contractor storage yard for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
 4. V-04-17 A Variation to waive the hard surface, all weather dustless surface requirement (per Section 23.8.4), to allow gravel off-street parking areas inclusive of gravel accessory drives for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
 5. V-05-17 A Variation to increase the maximum height requirement (of section 18.3.5 B. 2.) for light pole(s) accessory to a single family dwelling on private property, as measured from grade at the base to the bottom of the luminaire, to 14 feet (16.5 feet from top of pole) instead of 8 feet for the property commonly known as 7244 Warblers Way, Roscoe, IL 61072 in Roscoe Township, District 4.
 6. Z-20-17 A Map Amendment to rezone +/- .71 acres from the AG, Agricultural Priority District to the R2, Single-Family and Two-Family Residential District for the property commonly known as 8980 Cunningham Road, Winnebago, IL 61088 in Winnebago Township, District 1.
- Chairman, Jim Webster, hereby announces that the next *Zoning Committee (ZC)* meeting is tentatively scheduled for Wednesday, **December 27, 2017**, at 5:30 p.m. in Room 303 of the County Administration Building.



County of Winnebago

404 Elm Street | Rockford, IL 61101

Executive Summary

Date: November 21, 2017
To: Chairman and Members of the County Board
Item: Zoning Committee Agenda of County Board - *Case SU-12-17*
Prepared by: Troy A. Krup, Planning & Zoning Officer
Regional Planning & Economic Development Department (RPED)

Governing Statute(s): State of Illinois Counties Code, 55ILCS 5/Div. 5-12, Division 5-12. Zoning

Governing County Ordinance: Winnebago County Code, Chapter 90, Article 4, Section 4.3 Special Uses

Background: The Applicant, Three S Contractor Services, LLC, is requesting a Special Use Permit for a crushing and storage facility (asphalt or concrete) in the AG, Agricultural Priority District for property commonly known as 11184 and 11150 N. Main Road, Rockton, IL 61072 in Rockton Township.

A public hearing was conducted for the above referenced case on November 8, 2017. All materials submitted and or testified to, including the Zoning Board of Appeal's (ZBA) findings of fact and recommendation are within the appeal's record that is made available to the County Board for review (via the link <http://wincoil.us/departments/regional-planning-economic-development/planning-zoning-division/zoning-case-information/>) approximately two weeks prior to Board consideration. State law requires that the decision of the County Board on this case or any other zoning case be based only on the record created and reviewed by the ZBA which has been closed. Any further evidence or testimony cannot be accepted nor can further pleas be entertained or considered by the County Board.

Questions regarding the process and or schedule should be directed to the Planning & Zoning Division at (815) 319-4350 or planningandzoning@wincoil.us

Recommendation: The Board's Zoning Committee (ZC), chaired by Member Jim Webster, has examined the above referenced case/record, considered the evidence introduced at the hearing -both oral and documentary- and after being fully advised in all premises including the ZBA's findings of facts (FOF) and recommendation with regard to the case, recommends that the Board conduct its first reading on the case at its November 21, 2017 meeting and approve case SU-12-17 with the ZBA's recommended conditions (based on the ZBA's FOF) at its December 14, 2017 meeting.

ECONOMIC DEVELOPMENT COMMITTEE

**RESOLUTION
OF
THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
2017 CR _____**

**RESOLUTION GRANTING AUTHORITY TO THE WINNEBAGO COUNTY
BOARD CHAIRMAN TO EXECUTE THE DOCUMENTS NECESSARY TO
COMPLETE A LOAN FOR \$46,000 FROM THE REVOLVING LOAN FUND
TO ANDERSON ENVIRONMENTAL CO.**

WHEREAS, Jennifer Anderson is the sole shareholder, has been successfully operating ANDERSON ENVIRONMENTAL, CO. (formerly known as ANDERSON ENVIRONMENTAL & ENGINEERING, CO.) an environmental consulting and remediation company based in Rockford, Illinois since 2003; and

WHEREAS, ANDERSON ENVIRONMENTAL, CO. desires to purchase Soil Essentials LTD currently located in New Glarus, Wisconsin and incorporate it into ANDERSON ENVIRONMENTAL, CO. which has currently resulted in one person being hired and is anticipated to result in two additional full time equivalent hires; and

WHEREAS, ANDERSON ENVIRONMENTAL, CO. operates its business out of a building owned by Jennifer Anderson on North 6th Street, with plans to lease additional property on Central Avenue in Rockford necessary for the storage of equipment due to the expansion of its business through the purchase of Soil Essentials; and

WHEREAS, it is anticipated this purchase will allow ANDERSON ENVIRONMENTAL, CO. to expand its business in an at-risk commercial district near downtown Rockford by saving the cost of hiring a third party vendor; and

WHEREAS, pursuant to a Management Agreement between Winnebago County (County) and Rockford Local Development Corporation (RLDC) concerning loans from the Revolving Loan Fund of the County of Winnebago, RLDC and the RLDC Board of Directors, RLDC recommends the County of Winnebago make a loan of \$46,000 from the Revolving Loan Fund at 6.5 percent to be fully amortized over seven (7) years to ANDERSON ENVIRONMENTAL, CO. with the personal guaranty of Jennifer Anderson.

NOW THEREFORE, BE IT RESOLVED, that the Chairman of the County Board of the County of Winnebago, Illinois is hereby authorized to execute the loan documents prepared by Rockford Local Development Corporation and approved by the Winnebago County State's Attorney's Office for the loan of \$46,000.00 to ANDERSON ENVIRONMENTAL, CO. at six

and one half (6.5) percent fully amortized over seven (7) years from the Revolving Loan Fund collateralized by a subordinate line of credit on all business assets with the personal guaranty of Jennifer Anderson. It is estimated that this loan will assist in the creation of a three full-time jobs within seven (7) years expand business in an at-risk commercial district near downtown Rockford, Illinois.

BE IT FURTHER RESOLVED, that this resolution shall be effective on its adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board of the County of Winnebago is directed to prepare and deliver certified copies of this resolution to the Winnebago County Planning and Economic Development Director and the Winnebago County State's Attorney's Office – Civil Division.

Respectfully submitted,
ECONOMIC DEVELOPMENT COMMITTEE

PRO

CON

Fred Wescott

Fred Wescott

Jean Crosby

Jean Crosby

Dave Fiduccia

Dave Fiduccia

Dorothy Redd

Dorothy Redd

L.C. Wilson

L.C. Wilson

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois, on the _____ day of _____, 2017.

Frank Haney, Chairman of the County
Board of the County of Winnebago, Illinois

ATTEST:

Margie Mullins, Clerk of the County of Board
of the County of Winnebago, Illinois

Revolving Loan Fund

Loan Summary for:

Anderson Environmental & Engineering, Co.

Applicant:

Anderson Environmental & Engineering, Co.
201 N. 6th St.
Rockford, IL 61107

PIN:

11-23-477-002

Requested County Revolving Loan Fund:

\$46,000 @ 6.5% interest for 7 years

Description of Business & Project:

Anderson Environmental & Engineering, Co. ("Anderson") is an environmental consulting and remediation company based in Rockford, IL. Organized as an S corporation, Anderson was formed in March, 2003 and is owned in its entirety by Jennifer Anderson. Ms. Anderson earned a B.S. in Environmental Health from Illinois State University and has 21 years industry experience. Ms. Anderson proposes to purchase an environmental remediation business New Glarus, WI that specializes in drilling for Phase II investigations and relocating the business to Rockford.

RLDC Recommendation:

Staff recommends a \$46,000 County loan to be fully amortized at 6.5% over seven (7) years for the following reasons:

- 1) Participation in this project is expected to contribute to the creation of three full-time jobs.
- 2) Participation in this project benefits a female-owned business.
- 3) Anderson is an established and profitable business with a history of operating cash flow more than adequate to support debt service.
- 4) Anderson currently has to contract for drilling services for Phase II work from third party vendors. Bringing this work in-house is synergistic and will reduce her out-of-pocket expenses.
- 5) The business is located in an at-risk commercial district near downtown that will benefit from this investment.



CORPORATION FILE DETAIL REPORT

File Number	62759712		
Entity Name	ANDERSON ENVIRONMENTAL CO.		
Status	ACTIVE		
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	03/05/2003	State	ILLINOIS
Agent Name	JENNIFER ANDERSON	Agent Change Date	06/24/2014
Agent Street Address	201 N 6TH ST	President Name & Address	JENNIFER ANDERSON 3377 MILL RD CHERRY VALLEY 61016
Agent City	ROCKFORD	Secretary Name & Address	SAME
Agent Zip	61107	Duration Date	PERPETUAL
Annual Report Filing Date	02/07/2017	For Year	2017
Old Corp Name	06/16/2008 - ANDERSON & EGAN, CO. 05/16/2016 - ANDERSON ENVIRONMENTAL & ENGINEERING, CO.		

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[Purchase Certificate of Good Standing](#)

(One Certificate per Transaction)

OTHER SERVICES

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[Articles of Amendment Effecting A Name Change](#)
[Change of Registered Agent and/or Registered Office Address](#)

[BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE](#)



0 37.5 75 Feet

SCALE: 1:480



Parcel Summary for Pin: 11-23-477-002

Alternate Parcel Number

203D022

Owner Name and Address

ANDERSON, JENNIFER L
201 N 6TH STREET
ROCKFORD, IL 61107

Tax Ownership

ANDERSON, JENNIFER L
201 N 6TH STREET
ROCKFORD, IL 61107

Trust Number: n/a

Property Address

201 N 6TH ST

Property Use

Commercial Office-Impr (0071)

Tax Legal Description

JOHN SPAFFORDS SUBD EAST PARK LOTS 3-4 + 5 EAST RKFD LOTS 3 + 4 + EXC E30.72FT W33.42FT S75FT ALL W33.42FT S100FT LOT 002 BLOCK 001

[Print Parcel Image with Details](#)
[Parcel Summary](#)
[Close Tab/Window](#)

 Select Details to View: Tax Information ▼

Tax Information

Year	Fair Market Value	Total Tax Bill	Total Code
2016	\$104,290.00	\$5,250.66	001

Tax Breakdown

Taxing Body	Fund	Prior Rate	Prior Tax	Current Rate	Current Tax
WINNEBAGO COUNTY		0.812500	282.41	0.796800	276.96
WINNEBAGO COUNTY	I. M. R. F.	0.180000	62.57	0.179000	62.22
WINNEBAGO COUNTY	SOCIAL SECURITY	0.105900	36.81	0.106800	37.12
FOREST PRESERVE		0.113100	39.32	0.113800	39.55
FOREST PRESERVE	I. M. R. F.	0.007200	2.50	0.006900	2.40
ROCKFORD TOWNSHIP		0.145200	50.47	0.145500	50.57
ROCKFORD CITY		2.323000	807.46	2.108100	732.75
ROCKFORD CITY	FIREFIGHTER'S PENSION	0.418400	145.43	0.499600	173.66
ROCKFORD CITY	I. M. R. F.	0.238600	82.93	0.226300	78.66
ROCKFORD CITY	POLICE PENSION	0.379500	131.91	0.486700	169.17
ROCKFORD PARK DISTRICT		1.078300	374.80	1.061200	368.87
ROCKFORD PARK DISTRICT	I. M. R. F.	0.041300	14.36	0.045200	15.71
ROCKFORD PARK DISTRICT	SOCIAL SECURITY	0.043300	15.05	0.048000	16.68
ROCK RIVER WATER REC		0.207500	72.12	0.208200	72.37
ROCKFORD CITY LIBRARY		0.519600	180.61	0.519000	180.40
GREATER RKFD AIRPORT		0.089000	30.93	0.092200	32.05
GREATER RKFD AIRPORT	I. M. R. F.	0.010400	3.62	0.010300	3.58
GREATER RKFD AIRPORT	SOCIAL SECURITY	0.007900	2.75	0.007800	2.71
ROCKFORD SCHOOL DIST 205		7.615500	2647.07	7.483800	2601.29
ROCKFORD SCHOOL DIST 205	I. M. R. F.	0.146100	50.78	0.144700	50.30
ROCKFORD SCHOOL DIST 205	SOCIAL SECURITY	0.176300	61.28	0.174600	60.69
COMMUNITY COLLEGE 511		0.478200	166.22	0.492700	171.26
COMMUNITY COLLEGE 511	SOCIAL SECURITY	0.011100	3.86	0.000000	0.00
ROCKFORD TWSP ROAD		0.148400	51.58	0.148700	51.69
Total		15.2963	\$5,316.84	15.1059	\$5,250.66



Winnebago County Loan Program (Part 1)

Presented by:
John Phelps, Executive Director
Andrew Jury, Loan Officer
Rockford Local Development Corporation

Who is RLDC?

- ▶ Private, not-for-profit economic development agency
- ▶ Founded in 1979
- ▶ Primary Activity: Small Business Lending
 - 346 current loans outstanding
 - \$72.4 million loan portfolio;
 - Projects totaling \$322.3 million
 - 6,274 jobs created/impacted



RLDC Programs/Services

- ▶ Source of Gap Financing
- ▶ Statewide SBA 504 Lender
- ▶ Manage Local Revolving Loan Funds
- ▶ Provide SBA 7(a) Packaging Services to Banks
- ▶ Leader in Urban Redevelopment Projects



RLF Characteristics

- ▶ Ideal for smaller loans:
 - Lesser of \$200,000 or 30% of project costs
- ▶ Typically Used for Subordinate Financing
 - Eligible Costs:
 - Land & Building
 - Equipment
 - Working capital
- ▶ Rates = project dependent
- ▶ Nominal processing fees



RLF Loan Criteria

- ▶ Small Businesses (esp. Manufacturing and disadvantaged borrowers and distressed areas)
- ▶ Job Creation (\$20,000/job)
- ▶ Leverage of Private capital
- ▶ Sustainability



Underwriting Process

- ▶ Learn about Business (Product/Service, Management, Market, Competition, etc)
- ▶ Describe Uses and Sources of Funds
- ▶ Evaluate Financial Condition (Analyze Balance Sheet–Compare to Industry Standards)
- ▶ Analyze Revenue Growth and Earnings Growth (Analyze Income Statement–Compare to Industry Standards)
- ▶ Analyze Debt Service Capacity
- ▶ Analyze Collateral and Borrower Creditworthiness



Other Considerations

- ▶ Approvals in 30 days or Less
- ▶ Project Default Rates of 2%/Year
 1. \$1 Mil Loan Fund Yields \$60,000 at 6%
 2. RLDC Management Fee Averages 1.5%
 3. Loan Loss Reserve of 2%
 4. Sustainable Income of \$25,000/year



Winnebago County Loan Portfolio

- ▶ 8 Total Loans
- ▶ Balance Outstanding: \$1.1 million
- ▶ Avg Loan Size: \$137,500
 1. Pre-RLDC: \$450,000
 2. Post-RLDC: \$55,800
- ▶ Average Interest Rate: 3.18%
 1. Pre-RLDC: 2.5%
 2. Post-RLDC: 5.5%
- ▶ No Monetary defaults (1 Business Failure)



Thank You

Contact us:

John Phelps, Executive Director

Andrew Jury, Loan Officer

120 W. State St., Suite 306

Rockford, IL 61101

Tel (815) 987-8675

Fax (815) 968-4157

Email: john@rldc.us or Andrew@rldc.us



Illinois DCEO Revolving Loan Fund (Part 2)

WINNEBAGO COUNTY, ILLINOIS

Presented by:

Carla Paschal, Chief Financial & Budget Officer

Chris Dornbush, Director of Development Services

What is the purpose of the program?

- ▶ Loans to increase capital availability to projects that create/retain jobs by spreading the risk among lenders and reducing the cost of the capital to the borrower
- ▶ Loans to for-profit and not-for-profit businesses

Where did the revolving loan funds come from?

- ▶ There is **NO** County money used in the Revolving Loan Fund
- ▶ The money originated from the Illinois Department of Commerce and Community Affairs (DCCA) – is now the Illinois Department of Commerce and Economic Opportunity (DCEO)

What is the liability to the County if the loan goes into default?

- ▶ The County is not liable to repay the loan to the Revolving Loan Fund
- ▶ The funds available for future loans would be reduced by the balance of the defaulted loan

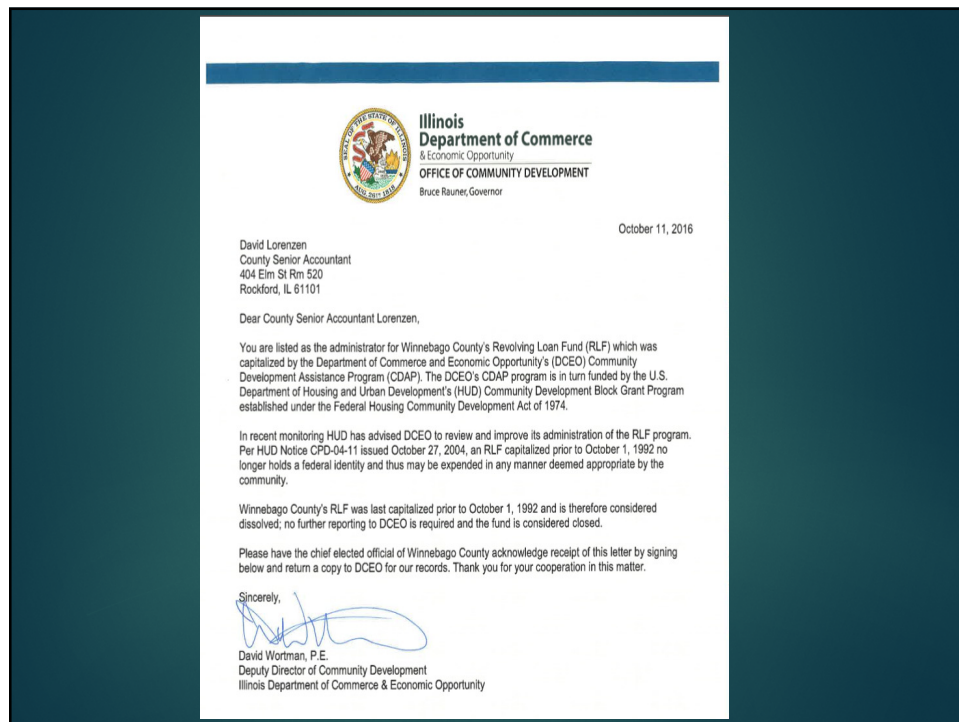
What did the DCCA/DCEO intend the loans to finance?

- ▶ Loans to companies to encourage investment and job creation/retention
 - ▶ Machinery and equipment
 - ▶ Building construction and renovation
 - ▶ Working capital

Fund Performance

9/30/16		9/30/15		9/30/14	
Cash	\$445,136	Cash	\$453,863	Cash	\$360,838
Loan balances	911,994	Loan balances	878,455	Loan balances	949,926
Fund balance	1,357,130	Fund balance	1,332,318	Fund balance	1,310,764
Investment Income	25,813	Investment Income	21,605	Investment Income	27,776
9/30/2013		9/30/2012			
Cash	\$175,544	Cash	\$183,847		
Loan balances	1,107,444	Loan balances	1,066,860		
Fund balance	1,282,988	Fund balance	1,250,707		
Investment Income	32,281	Investment Income	43,834		

Recent
Communication
from DCEO



What are the Alternate Uses of the Revolving Loan Fund

- ▶ Continue Revolving Loan Fund
- ▶ Economic Development Grants
- ▶ Transfer to General Fund
- ▶ Other

ORDINANCE
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
2017 CO _____

**AN ORDINANCE ADOPTING RECOMMENDATIONS FOR 2018 HOST FEE
ALLOCATIONS PART TWO (2)**

WHEREAS, the County of Winnebago has determined that host fee funds are to be used for economic development; and

WHEREAS, the County Board of the County of Winnebago, Illinois approved an “Ordinance Adopting A Host Fee Allocation & Award Policy” that establishes a policy for the use and allocation of host fee funds for economic development and provides categories of investment of for these funds; and

WHEREAS, the spending from the host fee fund outlined and described in Exhibit A, “Economic Development Recommendations, Host Fee Spending Otherwise Drawn From Internal Funds” is aligned with the host fee allocation and award policy; and

WHEREAS, upon review of the recommendations from the administration of the County Board of Winnebago County, Illinois, the Economic Development Committee of the County Board of the County of Winnebago, Illinois recommends adopting the Recommendation For 2018 Host Fee Allocations Part Two (2) as described in Exhibit A “Economic Development Recommendations, Host Fee Spending Otherwise Drawn From Internal Funds.”

NOW, THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the County of Winnebago, Illinois hereby adopts spending host fees in fiscal year 2018 on the projects outlined in Exhibit A “Economic Development Recommendations, Host Fee Spending Otherwise Drawn From Internal Funds;” and

BE IT FURTHER ORDAINED, this ordinance shall go into effect immediately upon its adoption; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby directed to prepare and deliver a copy of the Ordinance to the Winnebago County Administrator, Winnebago County Chief Finance & Budget Officer, Winnebago County Auditor, and the Winnebago County Regional Planning and Economic Development Director.

ECONOMIC DEVELOPMENT RECOMMENDATIONS
HOST FEE SPENDING OTHERWISE DRAWN FROM INTERNAL FUNDS

PROJECT	INFRASTRUCTURE	CAPITAL DEVELOPMENT	WORKFORCE DEVELOPMENT	NOTE
Prairie Road Pump Neighborhood Association Well Study		10,750		Recommended by Dr. Martell and Dorothy Redd. Funds will be used to pay for a study to be conducted by Fehr Graham that will outline a shared well design in a neighborhood with a failing water system.
Government Affairs	35,000			Recommended by Chairman Haney. Funds will be used to cover previously approved contract with Nicoloy & Dart LLC, for lobbying services. Board resolution originally stated funds would be paid in 2018 FY from County Board office. Monies were not appropriated to the applicable BLI in the budget process.
Economic Development District of Northern Illinois – Regional Planning Council			50,000	Recommended by Chairman Haney. Monies to be used toward annual membership fee. EDDNI/RPC provide grant writing services across the County, studies and reports (such as Clerk Recorder Consolidation), and alignment management on both local and regional collaborative initiatives.
Blight Reduction – Property Demolition		100,000		Recommended by Dr. Martell. The federal blight reduction grant which was been used to demolish properties will not be renewed. Dr. Martell estimates \$500K to complete the county-wide demolition strategy critical to revitalizing neighborhoods. \$100K will allow the Health Department to demolish between 10 and 15 homes in 2018.
Financial Forecasting & Consultant Service			17,000	Recommended by Chairman Haney. 5Cast Plus budget planning and reporting software is designed to create budget projections and instant scenario comparisons to support data-informed decisions. Also provides ability to do monthly reporting and analysis of financial activity throughout the current budget period.
SUB-TOTAL ECONOMIC DEVELOPMENT RECOMMENDATIONS BY CATEGORY	35,000	110,750	67,000	

Respectfully submitted,
Economic Development Committee

AGREE		DISAGREE
Fred Wescott, Chairman		Fred Wescott, Chairman
Jean Crosby		Jean Crosby
Dave Fiduccia		Dave Fiduccia
Dorothy Redd		Dorothy Redd
L.C. Wilson		L.C. Wilson

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois, this ____ day of _____, 2017.

ATTESTED BY:

Margie M. Mullins
Clerk of the County Board
of the County of Winnebago, Illinois

Frank Haney
Chairman of the County Board
of the County of Winnebago, Illinois

OPERATIONS & ADMINISTRATIVE COMMITTEE

Sponsored by: Gary Jury

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

SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

2017 CO_____

AN ORDINANCE AMENDING SECTIONS OF CHAPTER 2 OF THE COUNTY CODE OF ORDINANCES

WHEREAS, Chapter 2 of the County Code of Ordinances, Article III, sets forth various criteria for members of the County Administration; and

WHEREAS, the County wishes to amend Sections of Chapter 2, of the County Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that Chapter 2, Article III of the County Code of Ordinances be amended as follows:

Sec. 2-122. - Qualifications.

The County Administrator shall have a bachelor's degree in accounting, finance, public administration, business administration or a similar degree and/or comparable experience and a minimum of five (5) years of supervisory and administrative experience, including employment relations. A County Administrator who meets the above criteria may be exempt from the residency requirement set forth in Section 62-5 of the County Code of Ordinances.

Sec. 2-124. - Duties.

The County Administrator shall serve as a member of the county board chairman's leadership team and advise on a wide range of issues, including but not limited to strategy, policy, planning and communications.

(a) The County Administrator shall be subject to the direction and control of the County Board Chairman and shall supervise the administration of the following:

- (1) Purchasing and Risk Management
- (2) Buildings and Maintenance
- (3) Supervisor of Assessments
- (4) Animal Services
- (5) Human Resources

- (6) Information Technology
 - (7) Regional Planning or Economic Development
 - (8) River Bluff Nursing Home
 - (9) County Board Office
 - (10) Veterans Memorial Hall
 - (11) Chief Financial Officer
- (b) The County Administrator shall have the authority to appoint an appropriate designee to assist in the supervision of the above departments.
- (c) The County Administrator, or his or her designee, shall evaluate the performance of the directors and/or coordinators of the departments listed in subsection 9a) above.
- (d) The County Administrator shall be responsible for managing operational budgets to achieve organizational strategic goals for the departments listed in subsection (a) above.
- (e) The County Administrator shall:
- (1) Maintain regular communication with all elected county officials as designated by the County Board Chairman.
 - (2) Assist the County Board Chairman in the preparation of county board agendas, ordinances, resolutions and other business.
 - (3) Establish standard operational procedures, work rules, general orders, or administrative policies.
 - (4) Serve as liaison to county board committees as assigned by the County Board Chairman.
 - (5) Perform other duties assigned by the County Board Chairman.

Sec. 2-146. - Qualifications.

The Chief Financial Officer shall have, at a minimum, a bachelor's degree in accounting, finance, public administration or business administration and/or comparable experience and a minimum of ten years of increasingly responsible experience in executive-level financial administration, ideally with a portion of that experience in the public sector. A CPA and/or master's degree in public policy, public

administration, finance or business administration is preferable. A Chief Financial Officer who meets the above criteria may be from the residency requirement set forth in Section 62-5 of the County Code of Ordinances.

Sec. 2-156. - Established.

A Finance Department is hereby established under the supervision of the Chief Financial Officer and the County Board Chairman.

Sec. 2-158. - Director.

The person in charge of the Finance Department shall be known as the Finance Director. The Finance Director shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-159. - Organization.

The Finance Director shall appoint such number of employees as shall be necessary and authorized by the County Board.

Sec. 2-168. - Director.

The person in charge of the Human Resources Department shall be known as the Human Resources Director. The Human Resources Director shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-170. - Established.

A Human Services Department is hereby established under the supervision of the Chief Financial Officer and the County Board Chairman.

Sec. 2-172. - Administrator.

The person in charge of the Human Services Department shall be known as the Human Services Administrator. The Human Services Administrator shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-182. - Director.

The person in charge of the Department of Regional Planning and Economic Development shall be known as the Director of Planning and Economic Development. The Director of Planning and Economic Development shall be recommended by the County Administrator with the approval of the County Board Chairman.

~~Sec. 2-213. --Director.~~

~~The person in charge of the Internal Services Department shall be known as the Director of Internal Services. The Director of Internal Services shall be recommended by the County Administrator with the approval of the County Board Chairman.~~

Sec. 2-228. - Director.

The person in charge of the Department of Purchasing and Central Services shall be known as the Purchasing Director. The Purchasing Director shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-243. – Hearing Officer.

The person in charge of the Code Hearing Unit shall be known as Hearing Officer and shall preside at hearings conducted to administratively adjudicate allegations of violations of the County Code. The Hearing Officer shall be recommended by the County Administrator with the approval of the County Board Chairman.

BE IT FURTHER ORDAINED, that the remainder of Chapter 2, Article III, of the County Code of Ordinances shall remain unchanged.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, that this Ordinance Amendment shall be effective immediately upon passage.

BE IT FURTHER ORDAINED, that the Winnebago County Clerk shall place a certified copy of this Ordinance Amendment upon its adoption in the records of office of the Winnebago County Clerk.

Respectfully submitted,
Operations and Administrative Committee

Gary Jury, Chairman

Jean Crosby

Angie Goral

Joe Hoffman

Keith McDonald

Eli Nicolosi

Dorothy Redd

APPROVED this _____ day of _____, 2017 by the
County Board of the County of Winnebago, Illinois.

Frank Haney
Chairman of the County Board
of the County of Winnebago, Illinois

Attested by:

Margie M. Mullins
Clerk of the County Board
of the County of Winnebago, Illinois

Ayes: _____ Nays: _____ Absent: _____

Sponsored by: Gary Jury

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

SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

2017 CR _____

**RESOLUTION APPOINTING CARLA PASCHAL TO THE POSITION OF
COUNTY ADMINISTRATOR OF THE COUNTY OF WINNEBAGO, ILLINOIS**

WHEREAS, there is a vacancy in the position of the County Administrator due to the separation of employment with the previous Administrator; and

WHEREAS, it is the recommendation of the County Board Chairman to appoint Carla Paschal to fill the vacancy in the position of the County Administrator.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that it consents of the appointment of Carla Paschal to the position of County Administrator of the County of Winnebago, Illinois.

BE IT FURTHER RESOLVED, that that the annual salary for this position shall be \$XXX,XXX.

BE IT FURTHER RESOLVED, that this Resolution shall be effective immediately upon its adoption.

Respectfully submitted,
Operations and Administrative Committee

Gary Jury, Chairman

Jean Crosby

Angie Goral

Joe Hoffman

Keith McDonald

Eli Nicolosi

Dorothy Redd

APPROVED this _____ day of _____, 2017 by the
County Board of the County of Winnebago, Illinois.

Frank Haney
Chairman of the County Board
of the County of Winnebago, Illinois

Attested by:

Margie M. Mullins
Clerk of the County Board
of the County of Winnebago, Illinois

Ayes: _____ Nays: _____ Absent: _____



Executive Summary

Date: November 13, 2017

Item: Winnebago County Outdoor Warning System (Sirens) – Sole Source Recommendation

Prepared by: Gus Gentner; WinCo DoIT

Background: The outdoor warning system (sirens) was bid, procured and installed during 2008. The system came on line in October 2008. Initial procurement and installation was approximately \$2.2m. American Signal Corporation (ASC the OEM) was the initial vendor who supplied and installed the siren system. Initial warranty was one (1) year. Approximately \$200k has been spent with ASC from early 2010 through May 2017 for siren relocation, parts and various repairs.

Post one-year warranty, WinCo Facilities and their subcontractors (Kwik Kall as an example) have been maintaining the system. While this has been somewhat effective, reduced labor in facilities causes this to no longer to be a viable option. Currently, of the 81 devices (sirens and controllers) - 66 are reporting good condition, 2 are reporting minor problems and 13 are reporting major problems.

To our knowledge there is only one other municipality in the country that maintains their own siren system, the City of Denver. Their system is similar in size to Winnebago County.

The current situation requires immediate repair followed by immediate placement in a maintenance contract.

Recommendation: The Winnebago County Administrator along with the Department of Information Technology recommends sole sourcing the repair and maintenance of the outdoor warning system (sirens) to the OEM –American Signal Corporation of 8600 West Bradley Road, Milwaukee, WI 53224. Furthermore, we recommend evaluating the continued use of such a warning system. Our view is that there may be more cost effective technology solutions while limiting the County liability of an outdoor warning system.

County Board: November 22, 2017

**RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO**

Sponsored by: Gary Jury

Submitted by: Operations and Administrative Committee

2017 CR

**RESOLUTION AUTHORIZING AMERICAN SIGNAL CORPORATION TO REPAIR AND MAINTAIN
THE OUTDOOR WEATHER NOTIFICATION SYSTEM (SIRENS)**

WHEREAS, the Code of Ordinances for the County of Winnebago, provides in Chapter 13A, that all purchases for, and contracts for, supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$12,000, shall be based on competitive bids by the County Board; and,

WHEREAS, the Code of Ordinances Sec. 2-345 further allows for a contract with a sole source manufacturer with terms most advantage to the County and to submit such to the County Board for purchases exceeding \$12,000; and,

WHEREAS, Winnebago County uses and Outdoor Weather Notification System (Sirens) to notify County residents of impending severe weather conditions; and,

WHEREAS, American Signal Corporation, the OEM and original installer of the sirens and has previously repaired and maintained the Sirens,

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

13500-43166

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that a multi-year agreement is issued to American Signal Corporation, 8600 West Bradley Road, Milwaukee, WI. 53224.

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 Chief Information Officer, Director of Purchasing, Finance Director, and County Auditor.

Respectfully Submitted,
Operations and Administrative Committee

AGREE

DISAGREE

GARY JURY, CHAIRMAN

GARY JURY, CHAIRMAN

JEAN CROSBY

JEAN CROSBY

ANGIE GORAL

ANGIE GORAL

JOE HOFFMAN

JOE HOFFMAN

ELI NICOLosi

ELI NICOLosi

DOROTHY REDD

DOROTHY REDD

KEITH McDONALD

KEITH McDONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2017.

ATTESTED BY:

FRANK HANEY

CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

MARGIE M. MULLINS

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



Subject: Service Proposal – Winnebago County (IL)

Date: October 16, 2017

Quote Number: 061722-NS

2018 Budget

Proposed Scope:

Beyond the corrective maintenance to be done on 10 of the county's (79) existing sirens and (2) control points, American Signal is presenting a service plan to conduct "preventive maintenance" on the remaining 69 sirens and two control points located in Winnebago County. The plan will have our ASC certified technician on site for four weeks to perform all the preventive maintenance services on the system. The quoted price includes all travel, tools and normal consumable materials to complete the scheduled maintenance tasks.

Complete Siren PM – The Complete PM includes performing the maintenance, inspection and tuning criteria for the effected site integrating the preventive maintenance procedures of the equipment manufacturer and ASC maintenance procedures. The Complete PM includes maintenance activities on the entire siren site from the grounding system to the siren head. The siren heads will be inspected every other year beginning in year 2 of this five year service plan.

Control Point PM - Control Point PM is performed annually at the CSC-960. Includes testing and overview of Control Point Computers, Radios and Antennas.

Total price for each year of the proposed service plan is as follows:

Year 2018 (excludes siren head maintenance) \$29,750.00

Years 2, 3, 4, and 5 are optional.

Year 2019 (includes siren head maintenance) \$67,150.00

Year 2020 (excludes siren head maintenance) \$34,000.00

Year 2021 (includes siren head maintenance) \$67,150.00

Year 2022 (excludes siren head maintenance) \$34,000.00

NOTE: The annual costs presented above do not include any repair parts (or labor) that may be required to fix equipment during the scheduled preventive maintenance activities. Repair parts and associated labor will be quoted by ASC service and presented for approval to Winnebago County before proceeding with the repair work.

☐ Accepted by Winnebago County

Date: _____



Complete Battery Replacement – All Sirens and Control Points

ASC will replace all old siren and radio communication batteries for the entire system – consisting of (54) T-135 sirens and (24) T-128 sirens. The quoted cost for labor and all new batteries (siren and radio communications) is \$56,300.00

☐ Accepted by Winnebago County
Date: _____

Remote Monitoring Services with Automatic Service Dispatch

As requested by Winnebago County, IL, ASC Certified Technician will be placed on the NEXGen software to receive daily report summaries and alert messages when service items are identified. When service is needed, a response time of 72 hours will be provided with an ASC technician dispatched the specific site and fix any issue. *This price does not include repair parts, travel, and labor on site.* The price for this service will be \$750 monthly or \$9000 annually to keep the system up and fully functioning outside of the full PM Scope.

☐ Accepted by Winnebago County
Date: _____

Corrective Maintenance - 2018

ASC to provide corrective maintenance on the (10) sirens not responding to the CompuLert NEXGen software. ASC technicians will be onsite for (3) 8 hour days in order to trouble shoot and determine the issues at the (10) siren sites. This will include the bucket truck rental. Price for corrective maintenance will be \$3,570. Repair parts are not included in this cost proposal.

☐ Accepted by Winnebago County
Date: _____

Presented by:
American Signal Corporation

Nate Siudak
Midwest Regional Sales Manager

Total Proposal Cost: \$98,620.00

***This does not include repair parts cost.**

☐ Accepted by Winnebago County
Date: _____



Winnebago County:

Signature: _____

Name: _____

Date: _____

Siren Equipment List:

A01 T-135 [AC/DC], Mechanical, Motorola CM200
A02 T-135 [AC/DC], Mechanical, Motorola CM200
A03 T-135 [AC/DC], Mechanical, Motorola CM200
A04 T-128 [AC/DC], Mechanical, Motorola CM200
A05 T-135 [AC/DC], Mechanical, Motorola CM200
A06 T-135 [AC/DC], Mechanical, Motorola CM200
A07 T-135 [AC/DC], Mechanical, Motorola CM200
A08 T-135 [AC/DC], Mechanical, Motorola CM200
A09 T-135 [AC/DC], Mechanical, Motorola CM200
A10 T-135 [AC/DC], Mechanical, Motorola CM200
A11 T-128 [AC/DC], Mechanical, Motorola CM200
A12 T-135 [AC/DC], Mechanical, Motorola CM200
A13 T-128 [AC/DC], Mechanical, Motorola CM200
A14 T-135 [AC/DC], Mechanical, Motorola CM200
A15 T-135 [AC/DC], Mechanical, Motorola CM200
A16 T-135 [AC/DC], Mechanical, Motorola CM200
A17 T-135 [AC/DC], Mechanical, Motorola CM200
A18 T-135 [AC/DC], Mechanical, Motorola CM200
B01 T-135 [AC/DC], Mechanical, Motorola CM200
B02 T-135 [AC/DC], Mechanical, Motorola CM200
B03 T-135 [AC/DC], Mechanical, Motorola CM200
B04 T-135 [AC/DC], Mechanical, Motorola CM200
B05 T-135 [AC/DC], Mechanical, Motorola CM200
B06 T-135 [AC/DC], Mechanical, Motorola CM200
B07 T-135 [AC/DC], Mechanical, Motorola CM200
B08 T-135 [AC/DC], Mechanical, Motorola CM200
B09 T-135 [AC/DC], Mechanical, Motorola CM200
B10 T-128 [AC/DC], Mechanical, Motorola CM200
B11 T-135 [AC/DC], Mechanical, Motorola CM200
B12 T-135 [AC/DC], Mechanical, Motorola CM200
B13 T-128 [AC/DC], Mechanical, Motorola CM200
B14 T-128 [AC/DC], Mechanical, Motorola CM200
B15 T-135 [AC/DC], Mechanical, Motorola CM200
B16 T-128 [AC/DC], Mechanical, Motorola CM200
B17 T-135 [AC/DC], Mechanical, Motorola CM200
C01 T-135 [AC/DC], Mechanical, Motorola CM200
C02 T-135 [AC/DC], Mechanical, Motorola CM200
C03 T-135 [AC/DC], Mechanical, Motorola CM200
C04 T-135 [AC/DC], Mechanical, Motorola CM200
C05 T-135 [AC/DC], Mechanical, Motorola CM200
C06 T-135 [AC/DC], Mechanical, Motorola CM200

C07 T-135 [AC/DC], Mechanical, Motorola CM200
C08 T-135 [AC/DC], Mechanical, Motorola CM200
C09 T-135 [AC/DC], Mechanical, Motorola CM200
C10 T-135 [AC/DC], Mechanical, Motorola CM200
C11 T-135 [AC/DC], Mechanical, Motorola CM200
C12 T-135 [AC/DC], Mechanical, Motorola CM200
C13 T-135 [AC/DC], Mechanical, Motorola CM200
D01 T-135 [AC/DC], Mechanical, Motorola CM200
D02 T-128 [AC/DC], Mechanical, Motorola CM200
D03 T-128 [AC/DC], Mechanical, Motorola CM200
D04 T-128 [AC/DC], Mechanical, Motorola CM200
D05 T-128 [AC/DC], Mechanical, Motorola CM200
D06 T-128 [AC/DC], Mechanical, Motorola CM200
D07 T-135 [AC/DC], Mechanical, Motorola CM200
D08 T-128 [AC/DC], Mechanical, Motorola CM200
D09 T-128 [AC/DC], Mechanical, Motorola CM200
D10 T-128 [AC/DC], Mechanical, Motorola CM200
D11 T-128 [AC/DC], Mechanical, Motorola CM200
D12 T-128 [AC/DC], Mechanical, Motorola CM200
D13 T-128 [AC/DC], Mechanical, Motorola CM200
D14 T-135 [AC/DC], Mechanical, Motorola CM200
D15 T-128 [AC/DC], Mechanical, Motorola CM200
D16 T-128 [AC/DC], Mechanical, Motorola CM200
D17 T-128 [AC/DC], Mechanical, Motorola CM200
D18 T-128 [AC/DC], Mechanical, Motorola CM200
D19 T-128 [AC/DC], Mechanical, Motorola CM200
D20 T-135 [AC/DC], Mechanical, Motorola CM200
D21 T-135 [AC/DC], Mechanical, Motorola CM200
D22 T-135 [AC/DC], Mechanical, Motorola CM200
D23 T-135 [AC/DC], Mechanical, Motorola CM200
D24 T-135 [AC/DC], Mechanical, Motorola CM200
D25 T-135 [AC/DC], Mechanical, Motorola CM200
D26 T-135 [AC/DC], Mechanical, Motorola CM200
D27 T-135 [AC/DC], Mechanical, Motorola CM200
D28 T-135 [AC/DC], Mechanical, Motorola CM200
D29 T-135 [AC/DC], Mechanical, Motorola CM200
D30 T-135 [AC/DC], Mechanical, Motorola CM200



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

Sponsored by: Gary Jury

Submitted by: Operations & Administrative Committee

2017 CR

**RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH BLUE CROSS SHIELD
FOR A THE ADMINISTRATION OF A SELF-INSURED PPO INSURANCE PLAN**

WHEREAS, the County of Winnebago, Illinois, offers a to its' employees the option of participating in a self-funded Preferred Provider Organization plan (PPO) rather than the health maintenance organization (HMO); and,

WHEREAS, the County of Winnebago has offered the PPO plan administered by Blue Cross Blue Shield to employees during 2017; and

WHEREAS, the County's Benefit Consultant recommends continuation of the PPO plan administered by Blue Cross Blue Shield; and,

WHEREAS, Blue Cross Blue Shield has proposed the following rates to Winnebago County for the administration of the PPO plan in 2018 not to exceed:

\$50.58 per employee per month

This is a 5% increase from 2017 rates.

BCBS will apply a \$50,000 credit to the January invoice.

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the renewal and recommends that the County Board authorize execution of an agreement with Blue Cross Blue Shield for the administration of the PPO plan for the year January 1, 2018 through December 31, 2018.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement with Blue Cross Blue Shield of Illinois, 2787 McFarland Road, Rockford, IL 61107 for administration of the PPO plan.

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 Director of Purchasing, Director of Human Resources and the County Auditor.

Respectfully Submitted,
OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE

DISAGREE

GARY JURY, CHAIRMAN

GARY JURY, CHAIRMAN

JEAN CROSBY

JEAN CROSBY

ANGIE GORAL

ANGIE GORAL

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

ELI NICOLOSI

ELI NICOLOSI

DOROTHY REDD

DOROTHY REDD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2017.

FRANK HANEY

CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS

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



Winnebago County

ASO Projection
for the period

January 1, 2018 - December 31, 2018

1/1/2018 ASO Renewal

FEE COMPARISON (BY PRODUCT)

Please refer to the ACA Disclaimer regarding benefits and final pricing.

Mature	PPO		
	Current	Renewal	Change
Projected Enrollment	449	428	-4.7%
Single		234	
Family		194	
Illinois Access Fee	2.51%	2.51%	0.0%
Administration Fee	\$48.17	\$51.61	7.1%
Net Administration Fee PCPM	\$48.17	\$51.61	7.1%
Additional Services Annual Charge	\$2,400.00	\$2,400.00	0.0%
Total Fixed Costs PCPM	\$48.62	\$52.08	7.1%
Projected Average Claim Value PCPM	\$942.07	\$1,101.48	16.9%
Total Projected Costs PCPM	\$990.69	\$1,153.56	16.4%

Customer to receive \$50,000 credit
in 2018

Revised \$50.58
2018 Renewal = 5%

R E S O L U T I O N
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Submitted by: Operations Committee

2017 CR

**RESOLUTION AUTHORIZING PAYMENTS FROM INTERNAL
TECHNOLOGY FISCAL YEAR 2017 SUPPLIES AND SERVICES
BUDGET LINE ITEM**

WHEREAS, the County has identified records management services consulting payments to be made from the Internal Technology Supplies and Services Budget Line Item; and,

WHEREAS, the Operations Committee of the County Board has reviewed the records management services consulting payments to be made from the Internal Technology Supplies and Services Fiscal Year 2017 Budget Line Item; and,

WHEREAS, funding for aforementioned payments shall be as follows:

Federal Engineering, Inc. \$ 62,499

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County of Winnebago does hereby approve the payment listed above.

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

Respectfully submitted,
OPERATIONS COMMITTEE

GARY JURY, CHAIRMAN

JEAN CROSBY

ANGIE GORAL

JOE HOFFMAN

KEITH MCDONALD

ELI NICOLOSI

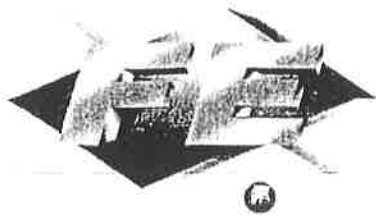
DOROTHY REDD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2017.

ATTESTED BY:

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

**Federal Engineering, Inc.**

10600 Arrowhead Drive
Suite 160
Fairfax, VA 22030

9/28/2017

INVOICE

2017-3-8290

Phone 703-359-8200 Fax: 703-359-8204

TO:

Leigh Sterrenberg
Winnebago County Justice Center
650 W. State Street
Rockford, IL 61102

TERMS: Net 30 days

CHARGE #

PROJECT RMS

Consulting services rendered for period:

EIN: 52-1316269

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
9/28/2017	Progress Payment for RMS Consulting	1	62,499.00	62,499.00

18890
81000 - 43190
OK to pay
AAG 10/13/2017

I certify that the items above have been delivered in accordance with the contract, and that all charges are true, correct, and have not been previously billed.

Total

\$62,499.00

Ronald F. Bosco

Ronald F. Bosco, President
Federal Engineering, Inc.
703-359-8200

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

Sponsored by: Gary Jury

Submitted by: Operations & Administrative Committee

2017 CR

RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH ARTHUR J. GALLAGHER FOR THE PROPERTY, CASUALTY AND WORKERS COMPENSATION COVERAGE

WHEREAS, the County of Winnebago, Illinois, each year adopts a Resolution which authorizes acceptance of the property, casualty and workers compensation insurance coverage; and,

WHEREAS, the renewal for December 1, 2017 through November 30, 2018; the property, casualty, and workers compensation insurance does contain premium changes; and

WHEREAS, Arthur J. Gallagher & Co., who is the County's Insurance Broker, has extensively reviewed the County's options for this coverage; and,

WHEREAS, Arthur J. Gallagher & Co. has proposed the attached rates to Winnebago County for the property, casualty and workers compensation insurance coverage from December 1, 2017 thru November 30, 2018:

See attachment A – Premium Summary Recap for Details.

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the renewal and recommends that the County Board authorize execution of an agreement with Arthur J Gallagher & Co. for the property, casualty and workers compensation insurance coverage for December 1, 2017 through November 30, 2018.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement with Arthur J. Gallagher & Co., 2850 Golf Road, Rolling Meadows, IL 60008, for the property, casualty and workers compensation insurance coverage.

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 Director of Purchasing, Director of Human Resources and the County Auditor.

Respectfully Submitted,
OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE

DISAGREE

GARY JURY, CHAIRMAN

GARY JURY, CHAIRMAN

JEAN CROSBY

JEAN CROSBY

ANGIE GORAL

ANGIE GORAL

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

ELI NICOLSI

ELI NICOLSI

DOROTHY REDD

DOROTHY REDD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2017.

FRANK HANEY

CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS

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

Winnebago County

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM – OPTION I	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package	Premium Estimated Cost Annualized Cost	Travelers Indemnity Company (The Travelers Companies, Inc.)	\$274,998.00 Included	- Travelers Indemnity Company (The Travelers Companies, Inc.)	\$272,025.00 \$272,025.00 -
Automobile	TRIA Premium Premium Estimated Cost Annualized Cost TRIA Premium	Travelers Indemnity Company (The Travelers Companies, Inc.)	\$65,574.00 Included	- Travelers Indemnity Company (The Travelers Companies, Inc.)	\$74,877.00 \$74,877.00 Included
Umbrella	Premium Estimated Cost Annualized Cost TRIA Premium	Travelers Indemnity Company (The Travelers Companies, Inc.)	\$174,557.00 Included	- Travelers Indemnity Company (The Travelers Companies, Inc.)	\$184,518.00 \$184,518.00 Included
Crime	Premium Estimated Cost Annualized Cost TRIA Premium	Massachusetts Bay Insurance Company (Hanover Insurance Companies)	\$5,330.00	- Massachusetts Bay Insurance Company (Hanover Insurance Companies)	\$5,410.00 \$5,410.00 -
Professional Liability (Health Department Only)	Premium Taxes Estimated Cost Annualized Cost TRIA Premium	Columbia Casualty Company (CNA Insurance Companies)	\$16,733.00 \$619.00 \$17,352.00	Columbia Casualty Company (CNA Insurance Companies)	\$15,070.00 \$558.00 \$15,628.00 -
Excess Workers' Compensation	Premium Estimated Cost Annualized Cost TRIA Premium	Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$110,420.00 Included	- Safety National Casualty Corporation (Tokio Marine Holdings, Inc.)	\$115,818.00 \$115,818.00 Included

Arthur J. Gallagher Risk Management Services, Inc.

Winnebago County

Premium Summary (Cont.)

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM – OPTION I	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Property and Boiler & Machinery	Premium	Travelers Indemnity Company (The Travelers Companies, Inc.)	\$145,000.00	Travelers Indemnity Company (The Travelers Companies, Inc.)	\$157,443.00
	Total Fees		\$4,400.00		\$157,443.00
	Estimated Cost		\$156,719.00		-
	Annualized Cost		-		-
Cyber Liability	TRIA Premium	Illinois Union Insurance Company (ACE Group)	\$22,485.00	ACE American Insurance Company (ACE Group)	\$20,799.00
	Premium		\$832.00		\$20,799.00
	Taxes		\$23,317.00		-
	Estimated Cost		-		-
Total Estimated Program Cost	Annualized Cost				
	TRIA Premium		\$828,267.00		\$846,518.00

Quote from Travelers Indemnity Company (The Travelers Companies, Inc.) is valid until 12/1/2017
 Quote from Massachusetts Bay Insurance Company (Hanover Insurance Companies) is valid until 12/1/2017
 Quote from Travelers Indemnity Company (The Travelers Companies, Inc.) is valid until 12/1/2017
 Quote from Columbia Casualty Company (CNA Insurance Companies) is valid until 11/16/2017
 Quote from Travelers Indemnity Company (The Travelers Companies, Inc.) is valid until 12/1/2017
 Quote from Travelers Indemnity Company (The Travelers Companies, Inc.) is valid until 11/30/2017
 Quote from Safety National Casualty Corporation (Tokio Marine Holdings, Inc.) is valid until 12/2/2017
 Quote from ACE American Insurance Company (ACE Group) is valid until 12/1/2017

Gallagher is responsible for the placement of the following lines of coverage:

Package
 Automobile
 Umbrella
 Crime
 Professional Liability (Health Department Only)
 Excess Workers' Compensation
 Property and Boiler & Machinery
 Cyber Liability
 Volunteer Participation

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Arthur J. Gallagher Risk Management Services, Inc.

Winnebago County

Client Authorization to Bind Coverage

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

By:

Print Name (Specify Title)

Signature

Date:

Winnebago County

Client Authorization to Bind Coverage (Cont.)

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

Client Initials

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

Sponsored by: Gary Jury

Submitted by: Operations & Administrative Committee

2017 CR

RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. FOR THIRD PARTY ADMINISTRATOR FEES FOR LIABILITY ADMINISTRATION SERVICES

WHEREAS, the County of Winnebago, Illinois, each year adopts a Resolution which authorizes acceptance of third party administration (TPA) for liability administration services; and,

WHEREAS, the renewal for December 1, 2017 TPA does contain premium change; and

WHEREAS, Arthur J. Gallagher, who is the County's Insurance Broker, has extensively reviewed the County's options for this service; and,

WHEREAS, Arthur J. Gallagher has proposed the rate below to Winnebago County for the TPA services of the liability administration services December 1, 2017 thru November 30, 2022:

\$62,500 / Annual Fee for Administrative Services

This rate has not changed since December 2014.

This is year 1 of a 5 year agreement. In subsequent years the annual fee will be increased 2% of the prior year.

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the renewal and recommends that the County Board authorize execution of an agreement with Arthur J Gallagher Risk Management Services, Inc. for the administration of the liability services for December 1, 2017 through November 30, 2022.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement with Arthur J Gallagher, 2850 Golf Road, Rolling Meadows, IL 60008, for TPA services for workers compensation and liability claims.

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 Director of Purchasing, Director of Human Resources and the County Auditor.

Respectfully Submitted,

OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE

DISAGREE

GARY JURY, CHAIRMAN

GARY JURY, CHAIRMAN

JEAN CROSBY

JEAN CROSBY

ANGIE GORAL

ANGIE GORAL

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

ELI NICOLosi

ELI NICOLosi

DOROTHY REDD

DOROTHY REDD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2017.

FRANK HANEY

CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS

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

Compensation Agreement

Winnebago County & Arthur J. Gallagher Risk Management Services, Inc.

THIS COMPENSATION AGREEMENT is made and entered into and effective the 1st day of December, 2017 ("Effective Date") by and between WINNEBAGO COUNTY, an Illinois entity ("Client"), and ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC., an Illinois corporation ("Gallagher").

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date for a term of one (1) year and shall automatically renew on the first anniversary of the Effective Date and annually thereafter for additional four- (4) year term but may be terminated by either party at any time upon one-hundred twenty (120) days prior written notice.

II. OBLIGATIONS OF GALLAGHER

Gallagher will provide the services set out on Exhibit A attached hereto (collectively, the "Services") to Client. If the Services include the placement of insurance coverages, Gallagher will use its commercial best efforts to secure such insurance coverages on Client's behalf. In the event an insurance company cancels or refuses to place such insurance coverages, Gallagher will use its commercial best efforts to obtain the coverage from another insurance company.

III. OBLIGATIONS OF CLIENT

Client shall remunerate Gallagher its usual and customary brokerage commission for the Services. In addition to or in lieu of commission, Client shall pay Gallagher an annual fee of \$62,500 for the Services, which such fee may be revised at the time of renewal of this Agreement by the execution of an amendment to this Agreement signed by the parties hereto. If work is required to be performed in addition to the Services, Client agrees to compensate Gallagher for such additional work at its usual and customary rates. So long as the terms and conditions of the Services are substantially similar and Gallagher's performance is acceptable, in subsequent years the annual fee shall be increased 2% over the prior year, and shall be payable and earned as provided herein.

IV. DISCLOSURES

- A. In addition to such fees and commissions provided herein, Gallagher may also receive investment income on fiduciary funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher's corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients. Gallagher may also participate in contingent and supplemental commission arrangements with insurance companies. Contingent commission arrangements provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. Supplemental commissions, unlike contingents, are known at the effective date of the policy, but are typically paid later and apart from when usual and customary commission

is paid. Any such fees or commission will not constitute compensation to Gallagher under Section III. above.

- B. Gallagher's fees under this Agreement shall be fully earned on the execution of this Agreement (and any renewal thereof), and payable on invoicing. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement, at its option, without notice to Client.
- C. Where applicable, insurance coverage placements which Gallagher makes on Client's behalf, may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees, to the Internal Revenue Service (federal), various state(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which will be identified separately by Gallagher on invoices covering these placements. Under no circumstances will these taxes or other related fees or charges be offset against the amount of Gallagher's brokerage fees or commissions referred to herein.
- D. Gallagher will be operating only as Client's broker, obtaining a variety of coverage terms and conditions to protect the risks of Client's enterprise. Gallagher will seek to bind those coverages based upon Client's authorization, however, Gallagher can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact Gallagher with questions on these or any other issues of concern.

V. LIMITATION OF LIABILITY

Gallagher's liability to Client, arising from any negligent acts or omissions of Gallagher, whether related to the Services provided hereunder or not, shall not exceed \$20 million in the aggregate. Without limiting the foregoing, Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.

WINNEBAGO COUNTY

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A

Services

Perform risk management services, which Client may from time to time need or require. The services include:

Insurance Brokerage

- Review insurance-related loss exposures
- Review insurance policies and coverage endorsements
- Determine property and liability risk management needs, desires
- Obtain, organize, and analyze underwriting data
- Develop potential insurance options
- Formulate strategy to obtain insurance quotations
- Present formal submission to selected insurance markets
- Compare and analyze quotations received
- Present a form proposal with appropriate options
- Confirm underwriting placements
- Coordinate billing and invoicing

Insurance Administration

- Review policies for accuracy
- Assist with allocation costs as necessary
- Issue certificates and other necessary evidence of insurance
- Develop and maintain computerized underwriting data schedules
- Assist in development and implementation of formalized claim and incident reporting guidelines
- Review insurance-related sections of your contracts
- Summarize loss experience for management analysis
- Provide loss adjustment assistance on problem claims – claims advocacy

Risk Management Consultation and Loss Control

- Annual stewardship / pre renewal meetings
- Insurance market updates
- Updates on local, state, or federal legislation impacting the County
- Review of risk management options/cost benefit analysis
- Loss analysis/claims advocacy
- Risk management program review
- Provide coverage summary reports – Property and Casualty
- Consult and review carrier loss control recommendations
- Coordinate carrier meetings/ claim reviews
- Consult on emerging exposures/ risk considerations