



WINNEBAGO COUNTY

— ILLINOIS —

REVISED AGENDA

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

Thursday, February 28, 2019
6:00 p.m.

1. Call to Order Chairman Frank Haney
2. Agenda Updates Chairman Frank Haney
3. Roll Call Clerk Lori Gummow
4. Invocation Board Member Angie Goral
5. Awards, Proclamations, Presentations, Public Hearings, and Public Participation
 - A. Awards – None
 - B. Proclamation – “Becoming a Trauma Informed Community” – Accepted by Dr. Sandra Martell, Public Health Administrator, Winnebago County Health Department
 - C. Presentation – John Groh, President/CEO, RACVB – Tourism Update
6. Public Comment Registered Speakers
Members of the public may address the Board by submitting their request no later than 2 hours prior to the start of the meeting. Contact www.wincoil.us or (815) 319-4225 for guidelines.
7. Meeting Minutes Clerk Lori Gummow
 - A. Approval of January 24, 2019 minutes
 - B. Layover of February 14, 2019 minutes
8. Announcements & Communications Clerk Lori Gummow
 - A. Correspondence (see packet)
9. Board Member Correspondence Board Members
10. Chairman’s Report Chairman Frank Haney
11. County Administrator’s Report.....Administrator Carla Paschal

12. Approval of Consent Agenda..... Chairman Frank Haney

- A. Raffle Report
- B. Bills

13. Standing Committee Reports Chairman Frank Haney

- A. Economic Development Committee..... **Fred Wescott, Committee Chairman**
 - 1. Committee Report
 - 2. Resolution Authorizing Execution of an Economic Development Agreement with Hamilton Sundstrand Corporation, Part of Collins Aerospace
- B. Operations & Administrative Committee..... **Keith McDonald, Committee Chairman**
 - 1. Committee Report
 - 2. Resolution Awarding Exterior Wall Restoration for 526 West State Street Building
 - 3. Resolution Appointing John Butitta to the Board of Trustees of the Northern Illinois Land Bank Authority
- C. Finance Committee..... **Jaime Salgado, Committee Chairman**
 - 1. Committee Report
 - 2. Budget Amendment 2019-017 Lethality Assessment Program Grant to be Laid Over
 - 3. Budget Amendment 2019-018 Duty Ammunition, Weapons and Range Supplies to be Laid Over
 - 4. An Ordinance to Abate the 2010C Winnebago County Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over
 - 5. An Ordinance to Abate the 9-1-1 Surcharge Alternate Revenue Bond (Series 2012B) Property Tax Levy for the Year 2018 to be Laid Over
 - 6. An Ordinance to Abate the 2012C State Income Tax Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over
 - 7. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series) Property Tax Levy for the Year 2018 to be Laid Over
 - 8. An Ordinance to Abate the 2012F Alternate Revenue Bond Property Tax Levy for the Year 2018 to be Laid Over
 - 9. An Ordinance to Abate the 2012G Alternate Revenue Bond Property Tax Levy for the Year 2018 to be Laid Over
 - 10. An Ordinance to Abate the 2013A Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over
 - 11. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (Series 2013B) Property Tax Levy for the Year 2018 to be Laid Over
 - 12. An Ordinance to Abate the 2016A Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over
 - 13. An Ordinance to Abate the 2016D Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over
 - 14. An Ordinance to Abate the 2016E Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over

15. An Ordinance to Abate the 2017B Federal and Matching Tax and Motor Fuel Tax Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over
16. An Ordinance to Abate the 2017C Tort Property Tax & Quarter Cent Sales Tax Alternate Bond Property Tax Levy for the Year 2018 to be Laid Over
- D. Zoning Committee **Jim Webster, Committee Chairman**
Planning and/or Zoning Requests:
 1. SU-01-19 A special use permit for Outdoor Entertainment to allow outdoor musical and non-musical events in the AG, Agricultural Priority District for property located at 8877 State Line Road in Roscoe Township, District 4 to be laid over
 2. An Ordinance Amending the Unified Development Ordinance (UDO) to address Vacation Rentals (aka TA-01-19), Countywide to be laid over
 3. Committee Report
- E. Public Works Committee **Dave Tassoni, Committee Chairman**
 1. Committee Report
- F. Public Safety Committee..... **Aaron Booker, Committee Chairman**
 1. Committee Report
 2. Resolution Renewing Annual Maintenance Agreement for X-Ray Scanners
- G. Personnel and Policies Committee.....**David Fiduccia, Committee Chairman**
 1. Committee Report
14. **Unfinished Business** **Chairman Frank Haney**
15. **New Business**.....**Chairman Frank Haney**
 - A. Board Appointment
 1. Zoning Board of Appeals: Tom Walsh, Durand, IL 61024, March 2019 – June 2020
16. **Adjournment** **Chairman Frank Haney**

Next Meeting: Thursday, March 14, 2019



**Proclamation
in Recognition of Becoming a Trauma Informed Community**

WHERE AS, Winnebago County including the Winnebago County Board is committed to working collectively towards becoming a Trauma Informed Community to address the significant health and social issues of the community; and

WHERE AS, the Winnebago County Health Department has established a Trauma Informed Workgroup (TIW) to examine how adverse childhood experiences (ACEs) impact the County's IPLAN 2020 Wellness Focused priorities of improving maternal and child health, improving mental/behavioral health, and eliminating violence; and

WHERE AS, the mission of the TIW is to help leadership, service organizations, and community members to understand the collective impact of ACEs and foster resiliency (namely skills that can be taught to assist individuals improve coping, manage emotional responses, form healthy relationships, and find purpose and meaning) in order to improve individual and community well-being; and

WHERE AS, the TIW has adopted the principles of a Trauma Informed Approach as outlined by SAMHSA (Substance Abuse and Mental Health Administration) <https://www.samhsa.gov/nctic/trauma-interventions>.

WHERE AS, the Trauma Informed Workgroup upholds the following core values:

- Awareness of Historical Trauma: Acknowledgement that historical transgenerational trauma can significantly impact entire communities with unresolved grief and anger.
- Caring: Criticality of treating individuals with compassion and understanding.
- Collaboration: Benefit of using a collaborative process to include governmental agencies, mental health professionals, social service providers, educational institutions, and others.
- Diversity: Importance of understanding community diversity and to incorporate this understanding in professional interactions.
- Elimination of Stigma: Elimination of trauma associated with an individual's experience of trauma.
- Health Equity: Understanding health equity and health disparities significantly impact the well-being of the community.
- Healing: Goal of having all service providers incorporate trauma informed principles in their professional interactions.
- Healthy Relationships: Fostering healthy relationships between family members, community members, and institutions.
- Holism: Adoption of an approach to care which addresses individuals' social, emotional, and cognitive well-being.
- Hope: Power of emphasizing that those impacted by trauma have the capacity to move beyond their experiences of trauma.
- Long-Term Commitment: Addressing the significant health and social issues of the community requires a long-term commitment and understanding that positive impact will not be recognized in the short-term.

WHERE AS, addressing the trauma and its impact on the community requires a commitment to the core values and shared measurement of indicators,

WHERE AS, TIW, using SAMHSA's principles, is working to (i) educate the community on the impact of trauma on social interactions, and (ii) help develop interventions that will allow the full integration of this knowledge into policies, procedures, and practices.

THEREFORE, BE IT RESOLVED that on this 28th day of February, 2019 that Winnebago County Board Chairman Frank Haney is committed to working with the TIW in order to become a Trauma Informed Community.

Signature: _____

Name: Frank Haney

Title: Chairman

Organization: Winnebago County Board

Contact Information: 815/319-4225

ANNOUNCEMENTS & COMMUNICATIONS



WINNEBAGO COUNTY

— ILLINOIS —

Announcements & Communications

Date: February 28, 2019

Item: Correspondence to the Board

Prepared by: County Clerk Lori Gummow

Governing Statute(s): State of Illinois Counties Code [55 ILCS 5/Div. 3-2, Clerk](#)

County Code: [Ch 2. Art. II. Div. 4, Sec. 2.86 – Record Keeping & Communications](#)

Background: The items listed below were received as correspondence.

1. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
 - a. Byron Station, Units 1 and 2 – NRC Integrated Inspection Report 05000454/2018004 and 05000455/2018004
 - b. Federal Register / Vol. 84, No. 29 / Tuesday, February 12, 2019 / Notices
 - c. Federal Register / Vol. 84, No. / Friday, February 22, 2019 / Notices
2. County Clerk Gummow received from Comcast the following:
 - a. A letter regarding Xfinity TV Channel updates.
 - b. A letter regarding Changes to the Comcast channel line-up in our community.
3. County Clerk Gummow received from Sue Goral, Winnebago County Treasurer the Monthly Report for January, 2019 Bank Balances.
4. County Clerk Gummow received from Charter Communications letters regarding Quarterly Franchise Fee Payment for the Following:
 - a. Township of Harlem
 - b. Township of Rockton



WINNEBAGO COUNTY

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c. Township of Roscoe

Recommendation: The Winnebago County Clerk recommends that the correspondence listed be placed on file as a part of the County Board records maintained by the County Clerk.

CHAIRMAN'S REPORT

ADMINISTRATOR'S REPORT

CONSENT AGENDA

RAFFLE APPLICATION REPORT

Presently the County Clerk's office has Raffle Applications submitted by
15 different organizations for 25 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
30003	1	CENTER FOR SIGHT & HEARING	03/14/2019-03/14/2019	\$ 1,000.00
30004	1	MILESTONE, INC.	06/10/2019-06/10/2019	\$ 1,000.00
30005	1	RETREAT & REFRESH STROKE CAMP	03/06/2019-04/06/2019	\$ 4,999.00
30006	1	ROCKFORD ICEHOGS BOOSTER CLUB	03/16/2019-03/16/2019	\$ 750.00
30007	1	ROCKFORD ICEHOGS BOOSTER CLUB	03/17/2019-03/17/2019	\$ 750.00
30008	1	ROCKFORD ICEHOGS BOOSTER CLUB	03/23/2019-03/23/2019	\$ 750.00
30009	1	ROCKFORD ICEHOGS BOOSTER CLUB	03/27/2019-03/27/2019	\$ 750.00
30010	1	ROCKFORD ICEHOGS BOOSTER CLUB	03/30/2019-03/30/2019	\$ 750.00
30011	1	ROCKFORD ICEHOGS BOOSTER CLUB	03/31/2019-03/31/2019	\$ 750.00
30012	1	ROCKFORD ICEHOGS BOOSTER CLUB	04/14/2019-04/14/2019	\$ 750.00
30013	1	ROCKFORD PINE TREE PISTOL CLUB	03/01/2019-04/28/2019	\$ 3,185.00
30014	1	ROCKFORD SYMPHONY ORCHESTRA	03/01/2019-03/23/2019	\$ 10,380.00
30015	1	ROCKFORD UNITED LABOR AFL-CIO	04/26/2019-09/02/2019	\$ 1,500.00
30016	1	ST. ANTHONY CHURCH	03/15/2019-06/09/2019	\$ 2,000.00
30017	1	TEBALA SHRINE	03/20/2019-11/30/2019	\$ 17,069.55
30018	1	WHITE EAGLE CLUB OF ROCKFORD	03/15/2019-03/15/2019	\$ 500.00
30019	1	WHITE EAGLE CLUB OF ROCKFORD	03/17/2019-03/17/2019	\$ 500.00
30020	1	WHITE EAGLE CLUB OF ROCKFORD	04/07/2019-04/07/2019	\$ 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
30021	1	AMERICAN LEGION-WALTER GRAHAM POST #332	03/01/2019-03/01/2020	\$ 60.00
30022	1	AMERICAN LEGION-WALTER GRAHAM POST #332	03/01/2019-03/01/2020	\$ 70.00
30023	1	BLACKHAWK ATHLETIC CLUB	03/02/2019-03/01/2020	\$ 4,999.00
30024	1	KISHWAUKEE VALLEY ABATE	03/01/2019-12/31/2019	\$ 4,999.00
30025	1	ROCKFORD LIVE & LET LIVE SOCIETY	03/29/2019-03/28/2020	\$ 5,000.00
30026	1	ROSS PEARSON VFW 5149	03/09/2019-03/09/2020	\$ 4,999.00
30027	1	ROCKFORD LIVE & LET LIVE SOCIETY	03/29/2019-03/28/2020	\$ 2,500.00

This concludes my report

Deputy Clerk Kayla Hilliard

LORI GUMMOW
Winnebago County Clerk

Date 28-Feb-19

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>
101	PUBLIC SAFETY TAX	1,824,679.82
102	MARRIAGE AND CIVIL UNION FUND	871.77
103	DOCUMENT STORAGE FUND	37,942.06
104	TREASURER'S DELINQUENT TAX FU	3,715.28
105	VITAL RECORDS FEE FUND	3,875.93
106	RECORDERS DOCUMENT FEE FUND	39,299.66
107	COURT AUTOMATION FUND	25,027.85
110	CHILD SUPPORT & COLLECTIN FE	4,697.60
111	CHILDREN'S WAITING ROOM FUND	11,619.12
112	RENTAL HOUSING FEE FUND	21,960.00
114	911 OPERATIONS FUND	66,975.17
115	PROBATION SERVICE FUND	20,422.89
116	HOST FEE FUND	680.00
118	NEUTRAL SITE CUSTODY EXCHANGE	12,049.00
120	DEFERRED PROSECUTION PROGRAM	3,396.63
121	HOTEL / MOTEL TAX FUND	77,408.52
123	STATE DRUG FORFEITURE ST ATTY	101.00
124	CHECK OFFENDER PROG ST ATTY	37.88
126	LAW LIBRARY	20,392.43
131	DETENTION HOME	225,321.01
141	WINGIS GEOR INFO SYSTEM (CO SHARE)	2,623.00
145	FORECLOSURE MEDIATION FUND	5,194.76
155	MEMORIAL HALL	11,031.79
158	CHILD ADVOCACY PROJECT	35,976.67
161	COUNTY HIGHWAY	268,239.41
162	COUNTY BRIDGE FUND	54,233.86
163	FEDERAL AID MATCHING FUND	50,360.62
164	MOTOR FUEL TAX FUND	708,212.97
165	TOWNSHIP HIGHWAY FUND	19,357.81
168	TOWNSHIP BRIDGE	2,868.00
181	VETERANS ASSISTANCE FUND	26,732.80
185	HEALTH INSURANCE	1,393,915.82
192	EMPLOYER SOCIAL SECURITY FUND	403,119.74
193	ILLINOIS MUNICIPAL RETIRE	475,644.53
194	TORT JUDGMENT & LIABILITY	33,660.00
301	HEALTH GRANTS	596,208.78
302	SHERIFF'S DEPT GRANTS	479.76
303	STATE'S ATTORNEY GRANT	7,775.52
304	PROBATION GRANTS	139,560.00
309	CIRCUIT COURT GRANT FUND	206,194.64
401	RIVER BLUFF NURSING HOME	1,376,951.79
410	ANIMAL SERVICES	152,617.55

CONTINUATIONFUND NAMERECOMMENDED FOR PAYMENT

420	555 N COURT OPERATIONS FUND	33,175.88
430	WATER FUND	24,725.48
501	INTERNAL SERVICES	29,824.34
TOTAL THIS REPORT		<u>8,459,159.14</u>

The adoption of this report is hereby recommended:


 William Crowley, County Auditor

ADOPTED: This 28th day of February 2019 at the City of Rockford, Winnebago County, Illinois.

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

ATTEST:

 Lori Gummow, Clerk of the Winnebago
 County Board of Rockford, Illinois

ECONOMIC DEVELOPMENT COMMITTEE

SPONSORED BY: FRED WESCOTT & JAIME SALGADO

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

SUBMITTED BY: ECONOMIC DEVELOPMENT COMMITTEE
& FINANCE COMMITTEE

2019 CR_____

RESOLUTION AUTHORIZING EXECUTION OF AN ECONOMIC DEVELOPMENT
AGREEMENT WITH HAMILTON SUNDSTRAND CORPORATION,
PART OF COLLINS AEROSPACE

WHEREAS, Winnebago County, Illinois (“the County”) is a duly organized and existing county created under the provisions of the laws of the State of Illinois, and is now operating under and pursuant to the provisions of the Counties Code, as amended (55 ILCS 5/1 *et seq.*); and

WHEREAS, Section 5-1005(21) of the Counties Code (55 ILCS 5/5-1005(21)) authorizes counties to appropriate and expend funds from the county treasury for economic development purposes, including the making of grants to any other governmental entity or commercial enterprise deemed necessary or desirable for the promotion of economic development in the county; and

WHEREAS, Hamilton Sundstrand Corporation, part of Collins Aerospace (“Sundstrand”), an industry leading aerospace systems and services supplier is planning an approximately \$50 million expansion at its electric systems headquarters in Rockford, Illinois, Winnebago County, to build an electric propulsion laboratory (the “Project”); and

WHEREAS, the County and Sundstrand mutually find the Project could be located in a location other than in Winnebago County, Illinois, unless it receives the support and investment from the County and the City of Rockford, Illinois (the “City”); and

WHEREAS, Sundstrand has agreed to hire at least 50 new, permanent full-time equivalent (FTE) employees in connection with the Project over the next three years at Sundstrand’s facility headquartered at 4747 Harrison Avenue in Rockford, Illinois; and

WHEREAS, Sundstrand has requested from the County and the City, support and investment in the Project, including financial assistance, to help offset the cost of training new employees at the Project; and

WHEREAS, in connection with the Project the City has indicated to the County the City is offering approximately \$1.4 million in economic incentives to Sundstrand through the City’s

Enterprise Zone #1, in addition to a City property tax abatement which is four year tiered on increment; and

WHEREAS, the Project will create job opportunities and provide for economic development within the County; and

WHEREAS, the County wishes to assist Sundstrand by helping to offset the cost of training of new employees at the Project and, thereby, contribute to the economic growth within the County; and

WHEREAS, the County wishes to pledge a portion of its Host Fee Fund revenue in support of the Project; and

WHEREAS, there are compelling public interests in improving the health, welfare and quality of life of the County's citizens and providing for economic development that supports local businesses and the creation of sustainable jobs.

NOW THEREFORE BE IT AND IT IS HEREBY RESOLVED, by the County Board of the County of Winnebago, Illinois, that the Winnebago County Board Chairman is authorized to execute the Economic Development Agreement between the County of Winnebago and Sundstrand in substantially the same form as that set forth in Exhibit A, attached hereto.

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby directed to prepare and deliver copies of this resolution to the County Administrator, the County Chief Financial Officer, and the Director of Development Services.

Respectfully submitted,

ECONOMIC DEVELOPMENT COMMITTEE

AGREE

DISAGREE

FRED WESCOTT, CHAIRMAN

FRED WESCOTT, CHAIRMAN

DOROTHY REDD

DOROTHY REDD

PAUL ARENA

PAUL ARENA

JAS BILICH	JAS BILICH
JOHN BUTITTA	JOHN BUTITTA
JEAN CROSBY	JEAN CROSBY
DAN FELLARS	DAN FELLARS
BURT GERL	BURT GERL
TIM NABORS	TIM NABORS
	Respectfully Submitted, FINANCE COMMITTEE
AGREE	DISAGREE
JAIME SALGADO, CHAIRMAN	JAIME SALGADO, CHAIRMAN
DAVE FIDUCCIA	DAVE FIDUCCIA
JOE HOFFMAN	JOE HOFFMAN
BURT GERL	BURT GERL
DAVE BOOMER	DAVE BOOMER
STEVE SCHULTZ	STEVE SCHULTZ
KEITH McDONALD	KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

**ECONOMIC DEVELOPMENT AGREEMENT BY AND BETWEEN
THE COUNTY OF WINNEBAGO, ILLINOIS AND
HAMILTON SUNDSTRAND CORPORATION, PART OF COLLINS AEROSPACE**

This Economic Development Agreement (“Agreement”) is entered into this ____ day of _____, 2019, by and between the County of Winnebago, Illinois (the “County”) and Hamilton Sundstrand Corporation (“Sundstrand”), part of Collins Aerospace, a United Technologies subsidiary, acting through its Electric Power Systems group.

WHEREAS, the County is a duly organized and existing county created under the provisions of the laws of the State of Illinois, and is now operating under and pursuant to the provisions of the Counties Code, as amended (55 ILCS 5/1 *et seq.*); and

WHEREAS, Section 5-1005(21) of the Counties Code (55 ILCS 5/5-1005(21)) authorizes counties to appropriate and expend funds from the county treasury for economic development purposes, including the making of grants to any other governmental entity or commercial enterprise deemed necessary or desirable for the promotion of economic development in the county; and

WHEREAS, Sundstrand, an industry leading aerospace systems and services supplier is planning an approximately \$50 million expansion at its electric systems headquarters in Rockford, Illinois, Winnebago County, to build an electric propulsion laboratory (the “Project”); and

WHEREAS, the County and Sundstrand mutually find the Project could be located in a location other than in Winnebago County, Illinois, if not but for the support and investment Sundstrand receives for the Project from the County and the City of Rockford, Illinois (the “City”); and

WHEREAS, Sundstrand has agreed to hire at least 50 new, permanent full-time equivalent (FTE) employees in connection with the Project over the next three years at Sundstrand’s facility headquartered at 4747 Harrison Avenue in Rockford, Illinois; and

WHEREAS, Sundstrand has requested from the County and the City, support and investment in the Project, including financial assistance, to help offset the cost of training new employees at the Project; and

WHEREAS, in connection with the Project the City has indicated to the County the City is offering approximately \$1.4 million in economic incentives to Sundstrand through the City’s Enterprise Zone #1, in addition to a City property tax abatement which is four year tiered on increment; and

WHEREAS, the Project will create job opportunities and provide for economic development within the County; and

WHEREAS, the County wishes to assist Sundstrand by helping to offset the cost of training of new employees at the Project and, thereby, contribute to the economic growth within the County; and

WHEREAS, the County wishes to pledge a portion of its Host Fee Fund revenue in support of the Project; and

WHEREAS, there are compelling public interests in improving the health, welfare and quality of life of the County's citizens and providing for economic development that supports local businesses and the creation of sustainable jobs.

NOW, THEREFORE, the County and Sundstrand do hereby agree to the following:

SECTION 1. Incorporation.

The above Preambles to this Agreement are hereby declared to be the findings of the parties and that said Preambles and any and all exhibits referred to in the Preambles and this Agreement are incorporated if fully set forth in this Section 1.

SECTION 2. Sundstrand's Obligations.

2.1 In consideration for the receipt of the County's Host Fee revenue as specified hereinafter, Sundstrand agrees to (i) implement the Project, and (ii) within three years of Sundstrand signing the original of this Agreement, hire at least 50 new, permanent full-time equivalent (FTE) employees who work at the Project located at 4741 Harrison Avenue in Rockford, Illinois. "Full-Time Equivalent Employee" or "FTE" shall mean an employee of Sundstrand who is employed in a permanent position at least 35 hours per week at the Project.

2.2 On or before the third anniversary date of Sundstrand signing the original of this Agreement, Sundstrand shall submit to the County Administrator a certified Jobs Certificate disclosing compliance with the job creation requirement in this Agreement. "Jobs Certificate" shall mean a certificate substantially in the form attached hereto as Exhibit A. Sundstrand agrees that it shall act in good faith and, among other things, shall not hire temporary workers or relocate workers for short periods of time for the primary purpose of avoiding a breach of the job creation requirement in this Agreement. The Jobs Certificate shall include all the information requested on Exhibit A. Sundstrand shall allow the County to audit documents directly supporting the number of FTEs created to determine job creation compliance with this Agreement.

2.3 Sundstrand agrees to reimburse the County on a pro-rated basis if Sundstrand fails to satisfy its obligations under Section 2.1 of this Agreement. The formula for the prorated amount shall be seven thousand, five hundred dollars (\$7,500) for each and every created and retained FTE position fewer than the number of required created and retained FTE positions. For example, if Sundstrand creates 40 instead of 50 new, permanent FTE positions within three years

of Sundstrand signing the original of this Agreement, Sundstrand would reimburse the County \$75,000.

SECTION 3. County's Obligations.

3.1 The County shall pay Sundstrand One Hundred Thousand Dollars (\$100,000) in every County fiscal year for the next five years to support the Project, for a total of Five Hundred Thousand Dollars (\$500,000), which payments are found to be of direct economic benefit to the County. Said payments of \$100,000 shall be made on or about November 1st in years 2019, 2020, 2021, 2022 and 2023.

3.2 The County shall only apply County Host Fees to said payments in section 3.1 of this Agreement.

3.3 In the event the City fails to give Sundstrand the economic incentives for the Project mentioned on the first page of this Agreement, the obligation of the County to make Host Fee payments to Sundstrand shall be temporarily suspended and shall be subject to renegotiation and mutual agreement of the parties.

SECTION 4. Term.

This Agreement shall commence on the date of execution, and shall expire when all of the parties obligations have been satisfactorily fulfilled.

SECTION 5. Governing Law.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the forum of any dispute shall be in Winnebago County, Illinois.

SECTION 6. Amendment.

This Agreement may be amended only by the mutual consent of the parties, by a written instrument specifically referencing this Agreement.

SECTION 7. Notices.

All notices, and other communications between the parties shall be in writing and shall be mailed by certified mail, return receipt requested, postage prepaid, or delivered personally, to the parties at the following addresses, or at such addresses as the parties may, by notice, designate:

For the County

Winnebago County Board Administrator Carla Paschal
Winnebago County Administration Building
404 Elm Street, 5th Floor
Rockford, Illinois 61101

For Sundstrand
Nate Boelkins
Vice President, Electric Power Systems
Hamilton Sundstrand Corporation
4747 Harrison Avenue
Rockford, Illinois 61108

SECTION 8. Independent Contractor.

Except as otherwise provided herein, it is agreed the County is interested only in the results obtained and that Sundstrand shall perform as an independent contractor with the sole control of the manner and means of performing the services required under this Agreement. Except as otherwise stated in this Agreement, Sundstrand shall complete this Agreement according to Sundstrand's own means and methods of work which shall be in the exclusive charge and control of Sundstrand and which shall not be subject to control of supervision by the County except as to the results of the work. Sundstrand for all purposes arising out of this Agreement is an independent contractor, and neither party's employees shall be deemed an employee of the other by reason of this Agreement.

SECTION 9. Indemnification.

Sundstrand, its subcontractors and agent(s) hereby release and covenant and agree to indemnify and save harmless the County, its representatives, officers, elected and appointed officials, agents, and employees ("County Representatives") from any and all claims, causes of action, demands for damages, suits, either in law or equity, or expenses or liabilities of any kind (collectively, "Losses"), the County Representatives may incur from or on account of Sundstrand's construction of the Project, limited to any Losses incurred in said construction which are based on tort law, wrongful death and/or a personal injury claim, suit or action and/or any Losses relating to environmental investigation, cleanup, or abatement, whether asserted or unasserted, direct or indirect, existing or inchoate, known or unknown, having arisen or to arise in the future, and in any manner whatsoever incurred by reason of Sundstrand's activities in connection with the Project.

SECTION 10. Severability.

If any provision, covenant or portion of this Agreement is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement.

SECTION 11. Entire Agreement.

This Agreement supersedes all prior agreements, negotiations and exhibits and is a full integration of the entire agreement of the parties.

SECTION 12. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and shall constitute one and the same instrument.

SECTION 13. Authority.

The persons signing below represent and warrant that they have the requisite authority to bind the party on whose behalf they are signing.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date and year first above written.

HAMILTON SUNDSTRAND CORP.

Nate Boelkins
Vice President, Electric Power Systems
Date:_____

COUNTY OF WINNEBAGO, ILLINOIS
an Illinois body politic and corporate

Frank Haney
Chairman of the County Board of the
County of Winnebago, Illinois
Date:_____

Attest: _____

Lori Gummow
Clerk of the County Board of the
County of Winnebago, Illinois
Date:_____

EXHIBIT A

JOBS CERTIFICATE

[to be retyped on letterhead of submitting party]

_____ 20 ____

County of Winnebago, Illinois
404 Elm Street
Rockford, Illinois 61101
Attention: County Administrator

Re: Jobs Certificate, Hamilton Sundstrand Corporation, part of Collins Aerospace

Dear County Administrator:

This Certificate is delivered pursuant to the Economic Development Agreement dated as of (date), 2019, by and between the County of Winnebago and Hamilton Sundstrand Corporation (the "Agreement") and constitutes the Jobs Certificate for the period ended December 31, _____[add month, day and year] (the "Period"). The undersigned certifies that _____ FTEs have been employed at the Project during the Period. Capitalized terms used without definition in this Certificate have the meanings given them in the Agreement.

Sincerely yours,

By: _____

Its: _____

OPERATIONS & ADMINISTRATIVE COMMITTEE



Executive Summary

Date: January 2019
To: Operations & Administrative Committee
Prepared by: Purchasing Department
Subject: Exterior Wall Restoration IFB #18B-2134

County Code: Winnebago County Purchasing Ordinance

Background:

The Winnebago County A.P.C. Building located at 526 West State Street is in need of repairs of its exterior wall restoration due to water intrusion issues and cosmetic damage. See Exhibits A and B for details from the Larson & Darby Group.

Restoration and repair work of the exterior walls will consist of cleaning all surfaces, installing flashing, replacing the sealant of the windows, repairing cracks and anchor holes, and caulking.

On September 21, 2018, competitive bids were received by Purchasing for IFB 18B-2134 Exterior Wall Restoration. There were a total of three Bidders on the Bidder's List, however only two Bids were submitted with Mike Harris Mason Contractor, Inc. being the lowest responsive and responsible Bidder.

It was determined that even though the building is vintage it does not qualify for preservation grants because of the significant interior alterations.

Recommendation:

Therefore, it is the recommendation of the Facilities Engineer, Shawn Franks, and the professional firm of Larson & Darby Group to award the contract to Mike Harris Mason Contractor, Inc. See Exhibit C for more details from the A&E firm.

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

Submitted by: Operations & Administrative Committee

2019 CR

RESOLUTION AWARDING EXTERIOR WALL RESTORATION
FOR 526 WEST STATE STREET BUILDING

WHEREAS, the Code of Ordinances for the County of Winnebago, Illinois, provides as in Article VI, Section 2-341, that all purchases for and contracts for supplies, materials, equipment, and contractual services, the value of which is estimated to exceed \$25,000.00 shall be based on competitive proposals by the County Board; and,

WHEREAS, The Winnebago County A.P.C. Building at 526 West State Street is in need of having the exterior wall restored due to water intrusion issues as well as cosmetic damage; and,

WHEREAS, competitive bids for 18B-2134 were received in the Purchasing Department on September 21, 2018 for Winnebago County for the following:

EXTERIOR WALL RESTORATION 18B-2134

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the bids received for the aforementioned item(s) and recommends awarding the bids as follows:

MIKE HARRIS MASON CONTRACTOR, INC.
631 CEDAR STREET
ROCKFORD, IL 61101

SEE BID TAB FOR PRICING

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

43130 – 01056

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute a contract with Mike Harris Mason Contractor, Inc., 631 Cedar Street, Rockford, Illinois in the amount of \$453,200.00.

BE IT FURTHER RESOLVED, that should change orders be submitted by the contractor during the exterior wall restoration project due to costs exceeding \$453,200.00, the

Winnebago County Administrator is authorized to approve and execute those change orders on behalf of the County in an amount not to exceed \$25,000 in total over the approved contract amount set forth above.

BE IT FURTHER RESOLVED, that the Operations and Administrative Committee of the Winnebago County Board will be notified of any such change orders by the County Administrator.

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 Facilities Engineer, County Administrator, Director of Purchasing, Finance Director, and County Auditor.

Respectfully Submitted,
OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE

DISAGREE

KEITH McDONALD, CHAIRMAN

KEITH McDONALD, CHAIRMAN

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

DOROTHY REDD

DOROTHY REDD

JAIME SALGADO

JAIME SALGADO

The above and foregoing Resolution was adopted by the County Board of the County
of Winnebago, Illinois this ____ day of _____ 2019.

FRANK HANEY

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

ATTESTED BY:

LORI GUMMOW

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



Larson & Darby Group

ARCHITECTURE

September 13, 2017

ENGINEERING

Ann Johns, Director
Winnebago County Purchasing
404 Elm Street
Rockford, IL 61101

INTERIORS

Rockford, Illinois
Celebrating 50 years
In Business!

RE: 526 West State Street – Masonry Repairs
L&D# M27193

Dear Ann,

I would like to thank you for the opportunity to submit the following proposal for architectural and engineering services for the proposed masonry repairs to 526 West State Street. Based upon our discussion and the information you provided us, we are pleased to submit the following proposal for your review and consideration.

PROJECT UNDERSTANDING:

Our understanding is that Winnebago County has recently purchased the building at 526 West State Street in Rockford, Illinois and wishes to repair the failing terra cotta and masonry facades. The following is a listing of the scope of work you provided us which is divided into five parts:

Masonry Repair of the North and West Elevations

1. Tunnel Scaffolding for pedestrian protection.
2. Grind out and tuck point masonry mortar joints.
3. Patch spalling, cracks, and anchor holes.
4. Repair terra cotta glaze.
5. Repair flashing at parapet.
6. Remove existing sealant around all windows and replace with new silicone.
7. Provide new flashing at terra cotta cornice.
8. Clean all terra cotta.

North End of East Elevation – Brick and Plaster

1. Clean and restore entire surface.
2. Repair cracks in brick and plaster.
3. Provide new elastomeric coating.

South End East Elevation

1. Remove and replace masonry above lintels so that the lintels, flashing, and weeps can be repaired.
2. Repair all cracks with backer rod and sealant.
3. Remove existing sealant around all windows and replace with new silicone.
4. Clean entire surface and provide new elastomeric coating.



Ann Johns, Director
Winnebago County Purchasing
526 West State Street – Masonry Repairs
September 13, 2017 Page 2

ARCHITECTURE

South Elevation

ENGINEERING

1. Remove and replace masonry above lintels so that the lintels, flashing, and weeps can be repaired.
2. Repair all cracks with backer rod and sealant.
3. Remove existing sealant around all windows and replace with new silicone.
4. Clean entire surface and provide new elastomeric coating.

INTERIORS

North, South, and West Elevations of the Penthouse

1. Repair All cracks as necessary.
2. Tuck point terra cotta caps.
3. Clean all facades and provide new elastomeric coating.

PROFESSIONAL SERVICES:

Preliminary Design:

Initially, we will visit the building at 526 West State Street and verify that the existing conditions coincide with our understanding of the scope of work. After our survey work, our office will prepare base plan drawings of the elevations to be used during the design process. Once complete, LDG will review the proposed repairs with you and your staff to determine the most cost effective way to bid the work.

Contract Documents:

Based upon the approved preliminary design, Larson & Darby will prepare contract documents necessary for the procurement of bids from multiple contractors. Our documentation will include only the architectural and structural drawings and specifications. The following is a list of the documents we anticipate will be provided:

1. Demolition Floor Plans and Elevations
2. Restoration Floor Plans and Notes
3. Restoration Elevations, Details, and Notes
4. Photo Survey (as necessary to define the work)
5. Book Specification

Bidding & Negotiations:

Upon completion of the Contract Documents, Larson & Darby Group will provide the following services during bidding and negotiations:

1. Assist in Preparation of Advertisement
2. Assist in the City of Rockford Plan Review Application
3. Attend Pre-bid Meeting and Tour
4. Respond to the City of Rockford Plan Review Comments
5. Answer Questions During Bidding and Issue Clarifications



Ann Johns, Director
Winnebago County Purchasing
526 West State Street – Masonry Repairs
September 13, 2017 Page 3

ARCHITECTURE

Contract Administration:

ENGINEERING

Once the project is awarded, Larson & Darby will provide the following Construction Administration services:

INTERIORS

1. Periodic Site Visits to Review the Progress of the Work.
2. Answer RFI's
3. Shop Drawing Review
4. Review Contractor Pay Requests
5. Review Contractor's Certified Payroll for Adequacy
6. Evaluate Contractor Change Order Requests
7. Final Punch List

COMPENSATION:

Compensation for the services described above is proposed to be provided for a lump sum fee of Thirty-Nine Thousand Eight Hundred (\$39,800.00) Dollars. In addition, reimbursable expenses for duplication of documents will be invoiced above and beyond the fees listed above. We suggest you allocate \$500.00 for these items.

OWNER FURNISHED ITEMS:

1. Existing Building Drawings
2. Any Reports as to the Condition of the Exterior
3. AutoCad Floor Plan Files (if available)

EXCLUSIONS:

Not included as part of this proposal is any work required for civil engineering, mechanical engineering, electrical engineering, plumbing engineering, fire protection engineering, landscape design, zoning meetings, interior design, FFE design, security system design, telecom design, estimating, as-built drawings, record drawings, or quantity take-offs. In addition, changes in scope, alternates, changes after the working drawings are complete, record drawings, and value engineering will be evaluated at the time of their request and will be invoiced in addition to the fees outlined above. The additional compensation for these items will either be negotiated or on a time-card basis.

Thank you for the opportunity to submit this proposal and we look forward to, once again, being of service to Winnebago County.

Sincerely,

Dan Roszkowski, AIA NCARB
President

: Deb Traver

BID TABULATION
Exterior Wall Restoration
Winnebago County A.P.C.
Rockford, Illinois
L&D #27193
September 21, 2018 @ 2:00 p.m.

General Contractors		Berglund Construction	Mike Harris Mason Contractor, Inc.	Sjostrom & Sons, Inc.
BASE BID		\$549,000.00	\$453,200.00	NO BID
QUANTITY ALLOWANCES AND UNIT PRICES				
600 lineal feet of brick crack repair	ADD	\$20.00	\$7.21	
	DEDUCT	\$20.00	\$7.21	
150 lineal feet of plaster crack repair	ADD	\$40.00	\$7.21	
	DEDUCT	\$40.00	\$7.21	
250 lineal feet of repairs to spalls, cracks and anchor holes in terra cotta	ADD	\$80.00	\$63.02	
	DEDUCT	\$80.00	\$63.02	
COMPLETION TIME		150 days, August 1, 2019	150 days - August 31, 2019	
REQUIRED INFORMATION				
ADDENDUM RECEIPT (2 of 2):		Yes	Yes	
PROPOSED SUBSTITUTIONS				
Brand or Make Specified Proposed Substitutions	ADD	N/A	N/A	
	DEDUCT	N/A	N/A	
Brand or Make Specified Proposed Substitutions	ADD	N/A	N/A	
	DEDUCT	N/A	N/A	
PREVAILING WAGES				
PRE-BID MEETING ATTENDANCE		√	√	
SITE INSPECTION		√ - 9/5/18	√ - 9/5/18	
ADDITIONAL INFORMATION REQUIRED				
Federal Tax Identification Number		36-2058060	36-3034971	
Contractor's State License Number (if applicable)		N/A	N/A	
Certificate of Insurance		√	√	
Furnish Client Reference List		√	√	
Furnish Insurance Coverages/Submittal & Material		√	√	
Certificate of Eligibility		√	√	
Non-Collusion Affidavit		√	√	
Certification of Non-Segregated Facilities		√	√	
Equal Employment Opportunity Affirmative Action Plan Statement of Policy		√	√	
Statement of Contractor's Business Organization		√	√	
SUBSTITUTIONS:				
Remarks:				↓

EXHIBIT B



Larson & Darby Group

October 3, 2018

ARCHITECTURE

Ms. Ann Johns
Director of Winnebago County Purchasing
Winnebago County Administration
404 Elm Street, Room 202
Rockford, IL 61101

ENGINEERING

INTERIORS

RE: Winnebago County A.P.C. Exterior Wall Restoration
526 West State Street, Rockford, Illinois
L&D# 27193

Dear Ms. Johns:

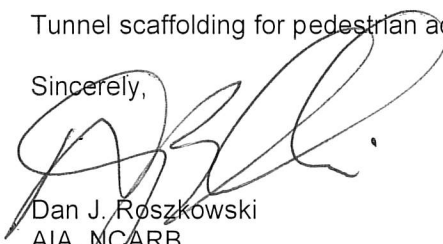
The Winnebago County A.P.C. Building at 526 West State Street in Rockford, Illinois will undergo restoration work of the exterior walls to address water intrusion issues, as well as cosmetic repair issues.

Restoration and repair work of the west and north exterior walls will consist of cleaning all terra cotta surfaces, installing flashing to protect the top of the terra cotta cornice, replacing the sealant at the perimeter of all windows, repairing and calking the flashing at the edge of the parapet, repairing and patching spalls and cracks and anchor holes in the terra cotta, and grinding out and tuckpointing all terra cotta mortar joints.

Restoration and repair work on the east and south exterior walls will consist of cleaning all brick and plaster surfaces, repairing all cracks, repairing window lintels, replacing the sealant at the perimeter of all windows, and applying an elastomeric coating to all brick and plaster surfaces.

Tunnel scaffolding for pedestrian access and protection will be provided.

Sincerely,



Dan J. Roszkowski
AIA, NCARB
President

/sah

EXHIBIT C



Larson & Darby Group

October 3, 2018

ARCHITECTURE

ENGINEERING

INTERIORS

Ms. Ann Johns
Director of Winnebago County Purchasing
Winnebago County Administration
404 Elm Street, Room 202
Rockford, IL 61101

RE: Winnebago County A.P.C. Exterior Wall Restoration
526 West State Street, Rockford, Illinois
L&D# 27193

Dear Ms. Johns:

On Friday, September 21, 2018, bids were received for the Winnebago County A.P.C. Exterior Wall Restoration Project. There were three bidders on the bidder's list, but only two bids were submitted. The low base bid was \$453,200.00 and was submitted by Mike Harris Mason Contractor, Inc. Please see attached Bid Tabulation.

We recommend awarding this project to Mike Harris Mason Contractor, Inc. for \$453,200.00. The unit prices for the specified allowances noted in this bid form should be accepted.

We will prepare the Owner/Contractor Agreement once the project is approved by the County of Winnebago.

If you have any questions, please feel free to contact me.

Sincerely,

Dan J. Roszkowski
AIA, NCARB
President

Enclosure

/sah

BID TABULATION
Exterior Wall Restoration
Winnebago County A.P.C.
Rockford, Illinois
L&D #27193
September 21, 2018 @ 2:00 p.m.

General Contractors		Berglund Construction	Mike Harris Mason Contractor, Inc.	Sjostrom & Sons, Inc.
BASE BID		\$549,000.00	\$453,200.00	NO BID
QUANTITY ALLOWANCES AND UNIT PRICES				
600 lineal feet of brick crack repair	ADD	\$20.00	\$7.21	
	DEDUCT	\$20.00	\$7.21	
150 lineal feet of plaster crack repair	ADD	\$40.00	\$7.21	
	DEDUCT	\$40.00	\$7.21	
250 lineal feet of repairs to spalls, cracks and anchor holes in terra cotta	ADD	\$80.00	\$63.02	
	DEDUCT	\$80.00	\$63.02	
COMPLETION TIME		150 days, August 1, 2019	150 days - August 31, 2019	
REQUIRED INFORMATION				
ADDENDUM RECEIPT (2 of 2):		Yes	Yes	
PROPOSED SUBSTITUTIONS				
Brand or Make Specified	ADD	N/A	N/A	
Proposed Substitutions	DEDUCT	N/A	N/A	
Brand or Make Specified	ADD	N/A	N/A	
Proposed Substitutions	DEDUCT	N/A	N/A	
PREVAILING WAGES				
PRE-BID MEETING ATTENDANCE		✓	✓	
SITE INSPECTION		✓ - 9/5/18	✓ - 9/5/18	
ADDITIONAL INFORMATION REQUIRED				
Federal Tax Identification Number		36-2058060	36-3034971	
Contractor's State License Number (if applicable)		N/A	N/A	
Certificate of Insurance		✓	✓	
Furnish Client Reference List		✓	✓	
Furnish Insurance Coverages/Submittal & Material		✓	✓	
Certificate of Eligibility		✓	✓	
Non-Collusion Affidavit		✓	✓	
Certification of Non-Segregated Facilities		✓	✓	
Equal Employment Opportunity Affirmative Action Plan Statement of Policy		✓	✓	
Statement of Contractor's Business Organization		✓	✓	
SUBSTITUTIONS:				
Remarks:				

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

Submitted by: Operations & Administration Committee

2019 CR

**RESOLUTION APPOINTING JOHN BUTITTA TO THE BOARD OF
TRUSTEES OF THE NORTHERN ILLINOIS LAND BANK
AUTHORITY**

WHEREAS, Section 5.01 of the Intergovernmental Agreement, the Northern Illinois Land Bank Authority requires that members of the Board of Trustees of the Land Bank be appointed by resolution of their respective governing bodies; and

WHEREAS, the Winnebago County Board approved the Intergovernmental Agreement becoming a member of the Board of Trustees of the Land Bank Authority; and

WHEREAS, the Winnebago County Board Chairman wishes to appoint John Butitta as the Winnebago County representative to the Board of Trustees of the Northern Illinois Land Bank Authority; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that John Butitta shall be the Winnebago County representative to the Board of Trustees of the Northern Illinois Land Bank Authority

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

Respectfully Submitted,
**OPERATIONS & ADMINISTRATION
COMMITTEE**

AGREE

DISAGREE

KEITH MCDONALD, CHAIRMAN

KEITH MCDONALD, CHAIRMAN

JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

JOE HOFFMAN

JOE HOFFMAN

DOROTHY REDD

DOROTHY REDD

JAIME SALGADO

JAIME SALGADO

PAUL ARENA

PAUL ARENA

The above and foregoing Resolution was adopted by the County Board of the
County of Winnebago, Illinois this ____ day of _____, 2019.

ATTESTED BY:

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

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

FINANCE COMMITTEE

2019 Fiscal Year

Finance: February 21, 2019

Lay Over: February 28, 2019

Sponsored by:

Final Vote: March 14, 2019

Jaime Salgado, Finance Committee Chairman

2019 CO**TO: THE HONORABLE MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS**

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2019 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2019 at its September 27, 2018 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.

2019-017 Lethality Assessment Program

Reason: Winnebago County was awarded a grant totaling \$900,000 from the Department of Justice. The purpose of the grant is to provide continued implementation, oversight and research in relation to our Lethality Assessment Program. The grant terms run through September 2019, but a no cost extension is possible. The grant does not require any matching County funds.

Alternative: None**Impact to fiscal year 2020 budget:** None**Revenue Source:** Department of Justice/Office on Violence Against Women

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	
Regular salaries	60900	41110	01097	108,992
Health – Employer portion	60900	41211	01097	55,778
Life – Employer portion	60900	41221	01097	82
IMRF – Employer portion	60900	41231	01097	10,104
FICA – Employer portion	60900	41241	01097	8,338
Supplies	60900	42100	01097	1,657
Other Professional Exp.	60900	43190	01097	711,731
Travel	60900	43310	01097	2,818
Cent Printing	60900	44140	01097	500
Federal Operating Grants	60900	32110	01097	(900,000)
		<u>Total Adjustment:</u>		<u>\$0</u>

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____ 2019.

ATTESTED BY:

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

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

2019
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		2/12/2019	AMENDMENT NO: 2019-017				
DEPARTMENT:		Circuit Court	SUBMITTED BY: Thomas Jakeway				
FUND#:		0309	DEPT. BUDGET NO. 60900				
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
60900	41110-01097	Regular Salaries	\$0	\$0	\$0	\$108,992	\$108,992
60900	41211-01097	Health-Employer portion	\$0	\$0	\$0	\$55,778	\$55,778
60900	41221-01097	Life-Employer portion	\$0	\$0	\$0	\$82	\$82
60900	41231-01097	IMRF-employer portion	\$0	\$0	\$0	\$10,104	\$10,104
60900	41241-01097	FICA-Employer portion	\$0	\$0	\$0	\$8,338	\$8,338
60900	42100-01097	Supplies	\$0	\$0	\$0	\$1,657	\$1,657
60900	43190-01097	Other Professional Exp	\$0	\$0	\$0	\$711,731	\$711,731
60900	43210-01097	Telephone	\$0	\$0	\$0	\$0	\$0
60900	43310-01097	Travel	\$0	\$0	\$0	\$2,818	\$2,818
60900	43735-01097	Office Furniture	\$0	\$0	\$0	\$0	\$0
60900	44110-01097	Cent Supplies	\$0	\$0	\$0	\$0	\$0
60900	44140-01097	Cent Printing	\$0	\$0	\$0	\$500	\$500
Revenue							
60900	32110-01097	Federal Operating Grant	\$0	\$0	\$0	\$900,000	\$900,000
TOTAL ADJUSTMENT:						\$0	\$0

		Original Budget	Budget Amendments to Date Including Above Proposed Amendment	Proposed Revised Budget
--	--	--------------------	--	-------------------------------

Fund:

0309 Circuit Ct Grant Funds

2,669,726

1,087,947

3,757,673

Fund:

Fund:

Reason budget amendment is required:

Winnebago County was awarded a grant totalling \$900,000 from the Department of Justice. The purpose of the grant is to provide continued implementation, oversight and research in relation to our Lethality Assessment Program. The grant terms run through September 2019, but a no cost extension is possible. The grant does not require any matching County funds.

Potential alternatives to budget amendment:

N/A

Impact to fiscal year 2020 budget:

None

Revenue Source:

Department of Justice/Office on Violence Against Women

2019 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: February 21, 2019
Lay Over: February 28, 2019
Final Vote: March 14, 2019

2019 CO

TO: THE HONORABLE MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

The Winnebago County Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2019 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2019 at its September 27, 2018 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.

2019-018 Duty Ammunition, Weapons and Range Supplies

Reason: The Sheriff's Office Law Enforcement Budget was reduced by \$200,000 for FY 2019. Dollars are being requested to purchase, Duty Ammo, Weapons and Range Supplies. Please see the attached for a detail breakdown of what is needed.

Alternative: None

Impact to fiscal year 2020 budget: \$42,692

Revenue Source: General Fund Balance

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	
Cleaning Supplies	24000	42230		290
Other Dept. Supplies	24000	42290		42,402
		<u>Total Adjustment:</u>		<u>\$42,692</u>

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____ 2019.

ATTESTED BY:

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

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

2019
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		2/14/2018		AMENDMENT NO: 2019-018			
DEPARTMENT:		Sheriff		SUBMITTED BY: Gary Caruana			
FUND#: 0001		DEPT. BUDGET NO.					

Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
24000	42230	Cleaning Supplies	\$0	\$0	\$0	\$290	\$290
24000	42290	Other Dept Supplies	\$30,187	\$0	\$30,187	\$42,402	\$72,589
Revenue							
TOTAL ADJUSTMENT:						\$42,692	\$72,879

	Original Budget	Budget Amendments to Date Including Above Proposed Amendment	Proposed Revised Budget
Fund: 0001 General Fund Fund: Fund:	48,601,633	62,947	48,664,580

Reason budget amendment is required:
The Sheriff's Office Law Enforcement Budget was reduced by \$200,000 for FY 2019. Dollars are being requested to purchase, Duty Ammo, Weapons and Range Supplies. Please see the attached for a detail breakdown of what is needed.
Potential alternatives to budget amendment:
N/A
Impact to fiscal year 2020 budget:
\$42,692
Revenue Source: _____

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2010C WINNEBAGO COUNTY
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

WHEREAS, on July 22, 2010 the County Board of the County of Winnebago, Illinois passed Ordinance No. 2010-CO-59 (hereinafter referred to as “Alternate Bond Ordinance”) which gave the County the authority to sell Alternate Bonds for the purpose of buying real property and paying the expenses associated with certain renovation/remodeling of the building; and,

WHEREAS, on September 16, 2010 the County of Winnebago, pursuant to the Alternate Bond Ordinance, sold Alternate Bonds having an aggregate face value of \$4,000,000; and,

WHEREAS, the Alternate Bond Ordinance provides the principal and interest payments on the aforementioned Alternate Bonds shall be made from lease revenues from the Health Department and Quarter Cent Sales Tax; and,

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

WHEREAS, in Section 20 of the Alternate Bond Ordinance the County ordained to levy a 2018 Property Tax sufficient to produce the sum of \$316,919 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019); and,

WHEREAS, Section 22 of the Alternate Bond Ordinance provides, that the County Treasurer shall deposit Pledged Revenues into the Pledged Revenues subaccount of the Bond Fund in an amount necessary to provide for the payment of interest and principal coming due on the Series 2010C Bonds in the following year and upon the deposit of such monies for such year, the County may abate the Alternate Bond Property Tax Levy for that year; and,

WHEREAS, there is \$316,919 in the aforesaid Pledged Revenues Subaccount to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance it is no longer necessary for the County to levy a 2010C Alternate Bond Property Tax for the 2018 tax year; and,

WHEREAS, it is in the best interest of the people of the County of Winnebago, Illinois that the 2010C Alternate Bond Property Tax Levy be abated in the total amount of \$316,919.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the 2010C Alternate Bond Property Tax Levy for the 2018 tax year in the amount of \$316,919 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2010C
WINNEBAGO COUNTY ALTERNATE BOND PROPERTY TAX LEVY
FOR THE YEAR 2018** and recommends its adoption.

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 9-1-1 SURCHARGE ALTERNATE
REVENUE BOND (SERIES 2012B) PROPERTY TAX LEVY
FOR THE YEAR 2018**

WHEREAS, on August 26, 2004 the County Board of the County of Winnebago, Illinois passed Ordinance No. 04CO-85 (hereinafter referred to as “Alternate Bond Ordinance”) which gave the County the authority to sell Alternate Bonds in an amount not to exceed \$4,500,000 to raise money to help pay for the products, equipment, installation, and other services necessary for upgrade and maintenance of the 9-1-1 Emergency Center, and expansion of existing facilities and construction of a new facility; and,

WHEREAS, on October 28, 2004 the County of Winnebago, pursuant to the Alternate Bond Ordinance, sold Alternate Bonds having an aggregate face value of \$4,400,000; and,

WHEREAS, on April 26, 2012 the County Board of the County of Winnebago, Illinois approved Ordinance No. 2012 CO-030 which authorizes and provides for the issuance and sale of \$2,975,000 General Obligation Refunding Alternate Revenue Bonds (911 Surcharge Alternate Revenue Source) Series 2012B of the County of Winnebago, Illinois, for the purpose of refunding a portion of the \$3,405,000 outstanding aggregate principal amount of General Obligation Alternate Bonds (911 Surcharge Alternate Revenue Source) Series 2004B; and,

WHEREAS, the Alternate Bond Ordinance provides the principal and interest payments on the aforementioned Alternate Bonds shall be made from 9-1-1 Surcharge Revenues, which have been pledged towards the payment of the Bonds; and,

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

WHEREAS, in Section 20 of the Alternate Bond Ordinance the County ordained to levy a 2018 Property Tax sufficient to produce the sum of \$478,950 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 1, 2019); and,

WHEREAS, Section 22 of the Alternate Bond Ordinance provides that the County Treasurer shall deposit pledged revenues into the Pledged Revenues Sub Account in an amount necessary to provide for the payment of interest and principal on the 2012B Bonds in the following

calendar year and upon said deposit the County shall abate the Property Tax Levy for that year; and,

WHEREAS, there is \$478,950 in the aforesaid Pledged Revenues Subaccount to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 31, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance it is no longer necessary for the County to levy a 2012B 9-1-1 Surcharge Alternate Revenue Bond Property Tax for the 2018 tax year; and,

WHEREAS, it is in the best interest of the people of the County of Winnebago, Illinois that the 2012B 9-1-1 Surcharge Alternate Revenue Bond Property Tax Levy be abated in the total amount of \$478,950.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the 2018 2012B 9-1-1 Surcharge Alternate Revenue Bond Property Tax Levy in the amount of \$478,950 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 9-1-1
SURCHARGE ALTERNATE REVENUE BOND (SERIES 2012B)
PROPERTY TAX LEVY FOR THE YEAR 2018** and recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2012C STATE INCOME TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

WHEREAS, on June 12, 2003 the County Board of the County of Winnebago passed Ordinance No. 2003-CO-54 which gave the County of Winnebago the authority to sell Alternative Bonds in an amount not to exceed \$1,340,000 for the purpose of capital improvements to certain County owned buildings; and,

WHEREAS, on August 14, 2003 the County Board of the County of Winnebago passed Ordinance No. 2003 CO 85 which the Board ordained to issue \$1,340,000; and,

WHEREAS, on February 23, 2006 the County Board of the County of Winnebago passed Ordinance No. 2006-CO-20 which gave the County of Winnebago the authority to sell Alternate Bonds in an amount not to exceed \$3,500,000 to raise money for the purpose of defraying the cost of capital improvements to certain County buildings; and,

WHEREAS, on April 27, 2006 the County Board of the County of Winnebago passed Ordinance No. 2006-CO-58 (hereinafter referred to as “Alternate Bond Ordinance”) which the Board ordained to issue \$3,500,000 in Alternate Bonds authorized in 2006-CO-20; and,

WHEREAS, on April 26, 2012 the County Board of the County of Winnebago adopted Ordinance No. 2012-CO-031, which provides for the issuance and sale of \$3,285,000 General Obligation Refunding Bonds, Series 2012C to refund all of the \$710,000 Outstanding Bonds of Series 2003D and a portion of the \$2,800,000 Outstanding Bonds of Series 2012C; and,

WHEREAS, the Alternate Bond Ordinance provides that the principal and interest payments on the aforesaid Alternate Bonds shall be made from State Income Tax Dollars (Pledged Revenues), which have been pledged towards the payment of the Bonds; and,

WHEREAS, the Alternate Bond Ordinance provides the County shall also levy an annual 2012C State Income Tax Alternate Bond Property Tax in an amount sufficient to make the principal and interest payments on the outstanding Alternate Bonds as such payments become due for each year in which any of the Bonds are outstanding; and,

WHEREAS, the County ordained to levy a 2018 2012C State Income Tax Alternate Bond Property Tax sufficient to produce the sum of \$269,400 the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019); and,

WHEREAS, the Alternate Bond Ordinance authorizes the County Board to abate each annual 2012C State Income Alternate Bond Tax Levy provided there are sufficient funds on deposit in the Pledge Revenues Subaccount of the Principal and Interest Account of the 2012C State Income Alternate Bond Fund to fully pay the Alternate Bond Debt Service otherwise payable from each such Tax Levy; and,

WHEREAS, there is presently \$269,400 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a 2012C State Income Tax Alternate Bond Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2012C State Income Tax Alternate Bond Property Tax Levy in the amount of \$269,400 for the tax year 2018 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2012C
STATE INCOME TAX ALTERNATE BOND PROPERTY TAX LEVY FOR
THE YEAR 2019** and recommends its adoption.

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE FEDERAL AID MATCHING TAX
AND MOTOR FUEL TAX ALTERNATE BOND (2012D SERIES)
PROPERTY TAX LEVY FOR THE YEAR 2018**

WHEREAS, on July 22, 2004 the County Board for the County of Winnebago, Illinois passed Ordinance No. 04CO-74 which gave the County of Winnebago the authority to sell Alternate Bonds in an amount not to exceed \$28,000,000 to raise money for the purpose of paying the expenses for engineering and right-of-way costs, utility relocations, and the County's proportionate share of construction or maintenance of highways in the Federal Aid Network or County Highway Network, and costs incident to certain transportation planning studies in the County; and,

WHEREAS, on October 28, 2004 the County Board of the County of Winnebago passed Ordinance No. 04CO100 (hereinafter referred to as "Alternate Bond Ordinance") which the Board ordained to issue \$10,000,000 in Alternate Bonds; and,

WHEREAS, on April 26, 2012 the County Board of the County of Winnebago, Illinois approved Ordinance No 2012 CO-032 which authorizes and provides for the issuance and sale of \$8,400,000 General Obligation Refunding Alternate Bonds (Matching Tax and Motor Fuel Tax Alternate Revenue Sources), Series 2012D of the County of Winnebago, Illinois for the purpose of refunding a portion of the \$8,765,000 Outstanding Aggregate Principal Amount of General Obligation Alternate Bonds (Matching Tax and Motor Fuel Tax Alternate Revenue Sources), Series 2004A; and,

WHEREAS, the Alternate Bond Ordinance provides that the principal and interest payments on the aforesaid Alternate Bonds shall be made from Federal Aid Matching Tax Revenues and Motor Fuel Tax (Pledged Revenues), which have been pledged towards the payment of the Bonds; and,

WHEREAS, Section 20 of the Alternate Bond Ordinance provides the County shall also levy an annual Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series) Property Tax in an amount sufficient to make the principal and interest payments on the outstanding Alternate Bonds as such payments become due, for each year in which any of the Bonds are outstanding; and

WHEREAS, in Section 20, the County ordained to levy a 2018 Federal Aid Matching Tax and Motor Fuel Alternate Bond (2012D Series) Property Tax sufficient to produce the sum of \$1,076,500 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019); and,

WHEREAS, Section 22 of the Alternate Bond Ordinance authorizes the County Board to abate each annual Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series)

Tax Levy provided there are sufficient funds on deposit in the Pledge Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series) to fully pay the Alternate Bond Debt Service otherwise payable from each such Tax Levy; and,

WHEREAS, the Winnebago County Treasurer transferred, on a temporary basis, \$538,250 into the Pledged Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond Fund (2012D Series); and,

WHEREAS, the Winnebago County Treasurer deposited \$538,250 into the Pledged Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Bond Fund (2012D Series) from the Motor Fuel Tax Fund; and,

WHEREAS, there will be \$1,076,500 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series) Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2018 Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series) Property Tax Levy in the amount of \$1,076,500 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE FEDERAL
AID MATCHING TAX AND MOTOR FUEL TAX ALTERNATE BOND
(2012D SERIES) PROPERTY TAX LEVY FOR THE YEAR 2018** and
recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2012F ALTERNATE REVENUE
BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

WHEREAS, on September 6, 2012 the County Board of the County of Winnebago, Illinois adopted Ordinance No 2012 CO 061 (the Authorizing Ordinance) authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) Series 2012F as provided in the Act, in an amount not to exceed \$5,000,000; and,

WHEREAS, on October 25, 2012, the County Board of the County of Winnebago adopted Ordinance No. 2012F CO 073 (hereinafter referred to as “Alternate Bond Ordinance”) which authorized and provided for the issuance of \$4,320,000 General Obligation Bonds (Alternate Revenue Sources); and,

WHEREAS, the Alternate Bond Ordinance gave the County the authority to sell Alternate Bonds for the purpose of paying the costs of a water system and associated improvements within the I39/ Baxter Road Special Service Area; and,

WHEREAS, the Alternate Bond Ordinance provides the principal and interest payments on the aforementioned Alternate Bonds shall be made from the Special Service Area Taxes, Sales Tax and any other revenue, which have been pledged towards the payment of the Bonds; and,

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

WHEREAS, the Alternate Bond Ordinance further provides that the County shall levy an Alternate Bond Property Tax in 2018 sufficient to produce the sum of \$123,744, to be used to make interest payments on the Alternate Bonds on June 30, 2019 and December 30, 2019 in the amounts of \$61,872 and \$61,872 respectfully; and,

WHEREAS, approximately \$123,744 of the Pledged Revenue needs to be deposited into the Administrative Expense Account of the 2012F Alternate Bond Fund, the County Board may, by Ordinance, abate the aforementioned Alternate Bond Property Tax Levy for that year; and,

WHEREAS, the County Board of the County of Winnebago authorized on September 28, 2018, the transfer of \$123,744 into the Revenue Fund of the 2012F Alternate Bond Fund; and,

WHEREAS, there is presently \$123,744 in the aforesaid Revenue Account which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, the Alternate Bond Ordinance provides that once sufficient funds have been placed in the Revenue Fund of the 2012F Alternate Bond Fund, the County Board may, by Ordinance, abate the aforementioned Alternate Bond Property Tax Levy for that year; and,

NOW THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois that 2012F Alternate Revenue Bond Property Tax Levy for 2018 in the amount of \$123,744 is hereby abated in its entirety.

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

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

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2012F
ALTERNATE REVENUE BOND PROPERTY TAX LEVY FOR THE YEAR
2018** and recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2012G ALTERNATE REVENUE
BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

WHEREAS, on September 6, 2012 the County Board of the County of Winnebago, Illinois adopted Ordinance No. 2012 CO62 (the Authorizing Ordinance) authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) Series 2012G as provided in the Act, in an amount not to exceed \$5,000,000; and,

WHEREAS, on October 25, 2012, the County Board of the County of Winnebago adopted Ordinance No. 2012G CO 074 (hereinafter referred to as "Alternate Bond Ordinance") which authorized and provided for the issuance of \$1,680,000 General Obligation Bonds (Alternative Revenue Source); and,

WHEREAS, the Alternate Bond Ordinance gave the County the authority to sell Alternate Bonds for the purpose of paying the costs of constructing an intersection and associated improvements at Baxter/ Harrisville Road and acquiring a water system; and,

WHEREAS, the Alternate Bond Ordinance provides the principal and interest payments on the aforementioned Alternate Bonds shall be made from the Host Fee revenues, Connection Fees and Sales Taxes, which have been pledged towards the payment of the Bonds; and,

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

WHEREAS, the Alternate Bond Ordinance further provides that the County shall levy an Alternate Bond Property Tax in 2018 sufficient to produce the sum of \$50,400, to be used to make interest payments on the Alternate Bonds on June 30, 2019 and December 30, 2019 in the amounts of \$25,200 and \$25,200 respectfully; and,

WHEREAS, there is presently \$50,400 in the aforesaid Revenue Account which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, the Alternate Bond Ordinance provides that once sufficient funds have been placed in the Revenue Account of the 2012G Alternate Bond Fund, the County Board may, by Ordinance, abate the aforementioned Alternate Bond Property Tax Levy for that year; and,

WHEREAS, approximately \$50,400 of the Pledged Revenue needs to be deposited into the Administrative Expense Account of the 2012G Alternate Bond Fund to pay all administrative expenses chargeable to the aforesaid Alternate Bond issue through December 2019.

WHEREAS, the County Board of the County of Winnebago authorized on September 28, 2018 the transfer of \$50,400 into the Revenue Fund of the 2012G Alternate Revenue Bond Fund.

NOW THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois that the 2012G Alternate Revenue Bond Property Tax Levy for 2018 in the amount of \$50,400 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee Presents **AN ORDINANCE TO ABATE THE 2012G
ALTERNATE REVENUE BOND PROPERTY TAX LEVY FOR THE YEAR 2018**
and recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2013A PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

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

WHEREAS, on June 9, 2005 the County Board of the County of Winnebago adopted Ordinance No. 2005-CO-51 (the Series 2005A Bonds) which the Board ordained to issue \$40,000,000 in Alternate Bonds; and,

WHEREAS, on April 13, 2006 the County Board of the County of Winnebago adopted Ordinance No. 2006-CO-56 (the Series 2006A Bonds) which the Board ordained to issue \$44,000,000 in Alternate Bonds; and,

WHEREAS, the Alternate Bond Ordinances provides that the principal and interest payments on the aforesaid Alternate Bonds shall be made from Public Safety Sales Tax Dollars (Pledged Revenues), which have been pledged towards the payment of the Bonds; and,

WHEREAS, the County Board determined that it was necessary and desirable and in the best interests of the inhabitants of the County, in order to obtain net present value interest savings on the Series 2005A Bonds and the Series 2006B Bonds, to (i) refund the outstanding Series 2005A Bonds maturing on December 30 of each of the years from 2016 through 2024, inclusive (the “**Refunded Series 2005A Bonds**”), and (ii) refund the outstanding Series 2006A Bonds maturing on December 30 of each of the years from 2018 through 2024, inclusive (the “**Refunded Series 2006A Bonds**”); and,

WHEREAS, the County Board adopted Ordinance No. 2013-CO-007 on January 24, 2013, authorizing the issuance and providing for the sale of up to \$45,000,000 of the County’s General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Sources), Series 2013A (the “**Series 2013A Bonds**”). The Series 2013A Bonds were issued on February 7, 2013. A portion of the proceeds of the Series 2013A Bonds was deposited into escrow, invested in U.S. Treasury Obligations, and was applied to refund and defease the Refunded Series 2005A Bonds, which were called for redemption on June 30, 2015, and to refund and defease the Refunded Series 2006A Bonds, which were called for redemption on December 30, 2015, in each case the earliest possible redemption date; and,

WHEREAS, the County Board determined that it was necessary to advance refund a portion of the outstanding Series 2013A Bonds (the Refunded Bonds) and to pay the Refunded Bonds on the stated date of maturity for each of the Refunded Bonds in order to restructure the debt service on the Refunded Bonds; and,

WHEREAS, the County issued Taxable General Obligation Alternate Revenue Bonds in the amount of \$5,420,000 for the purpose of advance refunding and restructuring a portion of the outstanding general obligation Alternate Refunding Bonds, Series 2013A; and,

WHEREAS, Ordinance No. 2016-CO-133 was adopted on December 22, 2016 which provided for the abatement of a portion of property taxes levied to pay principal and interest on a portion of the Outstanding General Obligation Alternate Refunding Bonds, Series 2013A.

WHEREAS, certain 2013A bonds remained outstanding and were not abated by Ordinance No. 2016-CO-133; and,

WHEREAS, Section 19 of the Alternate Bond Ordinance provides the County shall also levy an annual 2013A Public Safety Sales Tax Alternate Bond Property Tax in the amount sufficient to make the principal and interest payments on the outstanding Alternate Bonds as such payments become due, for each year in which any of the Bonds are outstanding; and,

WHEREAS, the amended 2013A Alternate Bond Tax Levy pursuant to Ordinance No. 2016-CO-133 provides that the County shall levy a 2018 2013A Public Safety Sales Tax Alternate Bond Property Tax sufficient to produce the sum of \$4,373,550, the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, Section 21 of the Alternate Bond Ordinance authorizes the County Board to abate each annual 2013A Public Safety Sales Tax Alternate Bond Tax Levy provided there are sufficient funds on deposit in the Pledge Revenues Subaccount of the Principal and Interest Account of the 2013A Public Safety Sales Tax Alternate Bond Fund to fully pay the Alternate Bond Debt Service otherwise payable from each such Tax Levy; and,

WHEREAS, there is presently \$4,373,550 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a 2013A Public Safety Sales Tax Alternate Bond Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2018 2013A Public Safety Sales Tax Alternate Bond Property Tax Levy in the amount of \$4,373,550 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

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

ATTESTED BY:

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2013A
PUBLIC SAFETY SALES TAX ALTERNATE BOND PROPERTY TAX
LEVY FOR THE YEAR 2018** and recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE FEDERAL AID MATCHING TAX
AND MOTOR FUEL TAX ALTERNATE BOND (2013B SERIES)
PROPERTY TAX LEVY FOR THE YEAR 2018**

WHEREAS, on July 22, 2004 the County Board for the County of Winnebago, Illinois passed Ordinance No. 04CO-74 which gave the County of Winnebago the authority to sell Alternate Bonds in an amount not to exceed \$28,000,000 to raise money for the purpose of paying the expenses for engineering and right-of-way costs, utility relocations, and the County's proportionate share of construction or maintenance of highways in the Federal Aid Network or County Highway Network, and costs incident to certain transportation planning studies in the County; and,

WHEREAS, on April 27, 2006 the County Board of the County of Winnebago passed Ordinance No. 2006-CO-57 (hereinafter referred to as "Alternate Bond Ordinance") which the Board ordained to issue \$10,000,000 in Alternate Bonds; and,

WHEREAS, on January 24, 2013 the County Board of the County of Winnebago, Illinois approved Ordinance No. 2013-CO-008 which authorizes and provides for the issuance and sale of up to \$8,000,000 General Obligation Refunding Alternate Bonds (Matching Tax and Motor Fuel Tax Alternate Revenue Sources), Series 2013B of the County of Winnebago, Illinois for the purpose of refunding a portion of the Outstanding Aggregate Principal Amount of General Obligation Alternate Bonds (Matching Tax and Motor Fuel Tax Alternate Revenue Sources), Series 2006B; and,

WHEREAS, the Alternate Bond Ordinance provides that the principal and interest payments on the aforesaid Alternate Bonds shall be made from Federal Aid Matching Tax Revenues and Motor Fuel Tax (Pledged Revenues), which have been pledged towards the payment of the Bonds; and,

WHEREAS, Section 19 of the Alternate Bond Ordinance provides the County shall also levy an annual Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2013B Series) Property Tax in an amount sufficient to make the principal and interest payments on the outstanding Alternate Bonds as such payments become due, for each year in which any of the Bonds are outstanding; and

WHEREAS, in Section 19, the County ordained to levy a 2018 Federal Aid Matching Tax and Motor Fuel Alternate Bond (2013B Series) Property Tax sufficient to produce the sum of \$1,017,400 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019); and,

WHEREAS, Section 21 of the Alternate Bond Ordinance authorizes the County Board to abate each annual Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2013B Series) Tax Levy provided there are sufficient funds on deposit in the Pledge Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2013B Series) to fully pay the Alternate Bond Debt Service otherwise payable from each such Tax Levy; and,

WHEREAS, the Winnebago County Treasurer transferred, on a temporary basis, \$508,700 into the Pledged Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond Fund (2013B Series); and,

WHEREAS, the Winnebago County Treasurer deposited \$508,700 into the Pledged Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Bond Fund (2013B Series) from the Motor Fuel Tax Fund; and,

WHEREAS, there will be \$1,017,400 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2013B Series) Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2018 Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2013B Series) Property Tax Levy in the amount of \$1,017,400 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE FEDERAL
AID MATCHING TAX AND MOTOR FUEL TAX ALTERNATE BOND
(2013B SERIES) PROPERTY TAX LEVY FOR THE YEAR 2018** and
recommends its adoption.

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

DAVID BOOMER

STEVE SCHULTZ

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2016A PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

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

WHEREAS, on April 27, 2006 the County Board of the County of Winnebago passed Ordinance No. 2006 CO-56 (hereinafter referred to as “Alternate Bond Ordinance”) which the Board ordained to issue \$44,000,000 in Alternate Bonds; and,

WHEREAS, the Alternate Bond Ordinance provides that the principal and interest payments on the aforesaid Alternate Bonds shall be made from Public Safety Sales Tax Dollars (Pledged Revenues), which have been pledged towards the payment of the Bonds; and,

WHEREAS, the County Board determined that it was necessary and desirable and in the best interests of the inhabitants of the County, in order to obtain net present value interest savings on the Series 2005A Bonds and the Series 2006A Bonds, to (i) refund the outstanding Series 2005A Bonds maturing on December 30 of each of the years from 2016 through 2024, inclusive (the “**Refunded Series 2005A Bonds**”), and (ii) refund the outstanding Series 2006A Bonds maturing on December 30 of each of the years from 2018 through 2024, inclusive (the “**Refunded Series 2006A Bonds**”); and,

WHEREAS, the County Board adopted Ordinance No. 2013-CO-007 on January 24, 2013, authorizing the issuance and providing for the sale of up to \$45,000,000 of the County’s General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Sources), Series 2013A (the “**Series 2013A Bonds**”). The Series 2013A Bonds were issued on February 7, 2013. A portion of the proceeds of the Series 2013A Bonds was deposited into escrow, invested in U.S. Treasury Obligations, and was applied to refund and defease the Refunded Series 2005A Bonds, which were called for redemption on June 30, 2015, and to refund and defease the Refunded Series 2006A Bonds, which were called for redemption on December 30, 2015, in each case the earliest possible redemption date; and,

WHEREAS, the County Board adopted Ordinance No. 2013-CO-018 which provided for the abatement of a portion of the property taxes levied to pay principal and interest on the outstanding general obligation alternate bonds (Public Safety Sales Tax Alternate Revenue Source) Series 2006A; and,

WHEREAS, the County Board approved Ordinance No. 2016-CO-043 on March 24, 2016 which authorized and provided for the issuance and sale of \$2,485,000 General Obligation Alternate Refunding Bonds, Series 2016A for the purpose of refunding all of the \$2,505,000 outstanding aggregate principal amount of General Obligation Bonds, Series 2006A; and,

WHEREAS, Section 20 of the Alternate Bond Ordinance provides that the County shall also levy an annual 2016A Public Safety Sales Tax Alternate Bond tax in an amount sufficient to make the principal and interest on 2016A Bonds due for each year; and,

WHEREAS, in said Section 20, the Ordinance provides that the County shall levy for the 2018 2016A Public Safety Sales Tax Alternate Bond Property Tax an amount sufficient to produce the sum of \$99,400; the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019; and,

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

WHEREAS, there is presently \$99,400 in the aforesaid Pledged Revenues Subaccount which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a 2016A Public Safety Sales Tax Alternate Bond Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2016A Public Safety Sales Tax Alternate Bond Property Tax Levy in the amount of \$99,400 for the 2018 tax year is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

FRANK HANEY

ATTESTED BY:

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

LORI GUMMOW

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2016A
PUBLIC SAFETY SALES TAX ALTERNATE BOND PROPERTY TAX
LEVY FOR THE YEAR 2018** and recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2016D PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

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

WHEREAS, on June 9, 2005 the County Board of the County of Winnebago adopted Ordinance No. 2005-CO-51 (the Series 2005A Bonds) which the Board ordained to issue \$40,000,000 in Alternate Bonds; and,

WHEREAS, on April 13, 2006 the County Board of the County of Winnebago adopted Ordinance No. 2006-CO-56 (the Series 2006A Bonds) which the Board ordained to issue \$44,000,000 in Alternate Bonds; and,

WHEREAS, the Alternate Bond Ordinances provides that the principal and interest payments on the aforesaid Alternate Bonds shall be made from Public Safety Sales Tax Dollars (Pledged Revenues), which have been pledged towards the payment of the Bonds; and,

WHEREAS, the County Board determined that it was necessary and desirable and in the best interests of the inhabitants of the County, in order to obtain net present value interest savings on the Series 2005A Bonds and the Series 2006B Bonds, to (i) refund the outstanding Series 2005A Bonds maturing on December 30 of each of the years from 2016 through 2024, inclusive (the “**Refunded Series 2005A Bonds**”), and (ii) refund the outstanding Series 2006A Bonds maturing on December 30 of each of the years from 2018 through 2024, inclusive (the “**Refunded Series 2006A Bonds**”); and,

WHEREAS, the County Board adopted Ordinance No. 2013-CO-007 on January 24, 2013, authorizing the issuance and providing for the sale of up to \$45,000,000 of the County’s General Obligation Alternate Refunding Bonds (Public Safety Sales Tax Alternate Revenue Sources), Series 2013A (the “**Series 2013A Bonds**”). The Series 2013A Bonds were issued on February 7, 2013. A portion of the proceeds of the Series 2013A Bonds was deposited into escrow, invested in U.S. Treasury Obligations, and was applied to refund and defease the Refunded Series 2005A Bonds, which were called for redemption on June 30, 2015, and to refund and defease the Refunded Series 2006A Bonds, which were called for redemption on December 30, 2015, in each case the earliest possible redemption date; and,

WHEREAS, the County Board determined that it was necessary to advance refund a portion of the outstanding Series 2013A Bonds (the Refunded Bonds) and to pay the Refunded Bonds on the stated date of maturity for each of the Refunded Bonds in order to restructure the debt service on the Refunded Bonds; and,

WHEREAS, the County issued Taxable General Obligation Alternate Revenue Bonds, Series 2016D in the amount of \$5,420,000 for the purpose of advance refunding and restructuring a portion of the outstanding general obligation Alternate Refunding Bonds, Series 2013A; and,

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

WHEREAS, the 2016D Alternate Bond Tax Levy provides that the County shall levy a 2018 2016D Public Safety Sales Tax Alternate Bond Property Tax sufficient to produce the sum of \$124,200, the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019; and,

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

WHEREAS, there is presently \$124,200 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a 2016D Public Safety Sales Tax Alternate Bond Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2018 2016D Public Safety Sales Tax Alternate Bond Property Tax Levy in the amount of \$124,200 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2016D
PUBLIC SAFETY SALES TAX ALTERNATE BOND PROPERTY TAX
LEVY FOR THE YEAR 2018** and recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2016E PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2018**

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

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

WHEREAS, the County Board determined that it was necessary and in the best interest of the County to obtain net present value interest savings and to restructure the indebtedness represented by the Series 2003E Bonds and to refund the portion of the Bonds of the outstanding Series 2003E Bonds maturing in each of the years 2019 to 2022 inclusive; and,

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

WHEREAS, the County Board approved Ordinance No. 2016-CO-119 on November 10, 2016 authorizing and providing for the issuance and sale of \$18,515,000 General Obligation Alternate Refunding Bonds, Series 2016E of the County of Winnebago, Illinois for the purpose of currently refunding and restructuring a portion of the outstanding General Obligation Alternate Refunding Bonds 2006E; and,

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

WHEREAS, in said Section 20, the County ordained to levy a 2018 2016E Public Safety Sales Tax Alternate Bond Property Tax sufficient to produce the sum of \$656,450 the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019); and,

WHEREAS, Section 22 of the Alternate Bond Ordinance authorizes the County Board to abate each annual 2016E Public Safety Sales Tax Alternate Bond Tax Levy provided there are sufficient funds on deposit in the Pledge Revenues Subaccount of the Principal and Interest Account

of the 2016E Public Safety Sales Tax Alternate Bond Fund to fully pay the Alternate Bond Debt Service otherwise payable from each such Tax Levy; and,

WHEREAS, the Winnebago County Treasurer deposited \$656,450 into the Pledged Revenues Subaccount of the Principal and Interest Account of the 2016E Public Safety Sales Tax Alternate Bond Fund; and,

WHEREAS, there is presently \$656,450 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a 2016E Public Safety Sales Tax Alternate Bond Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2016E Public Safety Sales Tax Alternate Bond Property Tax Levy in the amount of \$656,450 for the 2018 tax year is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2016E
PUBLIC SAFETY SALES TAX ALTERNATE BOND PROPERTY TAX
LEVY FOR THE YEAR 2018** and recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE FEDERAL AID MATCHING TAX
AND MOTOR FUEL TAX ALTERNATE BOND (2017 SERIES B)
PROPERTY TAX LEVY FOR THE YEAR 2018**

WHEREAS, on July 22, 2004 the County Board for the County of Winnebago, Illinois passed Ordinance No. 04CO-74 which gave the County of Winnebago the authority to sell Alternate Bonds in an amount not to exceed \$28,000,000 to raise money for the purpose of paying the expenses for engineering and right-of-way costs, utility relocations, and the County's proportionate share of construction or maintenance of highways in the Federal Aid Network or County Highway Network, and costs incident to certain transportation planning studies in the County; and,

WHEREAS, on May 10, 2007 the County Board of the County of Winnebago passed Ordinance No. 2007CO45 (hereinafter referred to as "Alternate Bond Ordinance") which the Board ordained to issue \$8,000,000 in Alternate Bonds; and,

WHEREAS, on February 23, 2017, the County Board of the County of Winnebago, Illinois approved Ordinance No. 2017-CO-027 which authorizes and provides for the issuance and sale of up to \$3,085,000 General Obligation Alternate Refunding Bonds (Matching Tax and Motor Fuel Tax Alternate Revenue Sources) Series 2017B of the County of Winnebago, Illinois for the purpose of advance refunding a portion of the Outstanding Aggregate Principal Amount of General Obligation Alternate Bonds (Matching Tax and Motor Fuel Tax Alternate Revenue Source), Series 2007A; and,

WHEREAS, the Alternate Bond Ordinance provides that the principal and interest payments on the aforesaid Alternate Bonds shall be made from Federal Aid Matching Tax Revenues and Motor Fuel Tax (Pledged Revenues), which have been pledged towards the payment of the Bonds; and,

WHEREAS, Section 20 of the Alternate Bond Ordinance provides the County shall also levy an annual Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2007A Series) Property Tax in an amount sufficient to make the principal and interest payments on the outstanding Alternate Bonds as such payments become due for each year in which any of the Bonds are outstanding; and

WHEREAS, in Section 20, the County ordained to levy a 2018 Federal Aid Matching Tax and Motor Fuel Alternate Bond (2017B Series) Property Tax sufficient to produce the sum of \$721,850 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019); and,

WHEREAS, Section 22 of the Alternate Bond Ordinance authorizes the County Board to abate each annual Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2017B Series) Tax Levy provided there are sufficient funds on deposit in the Pledge Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2017B Series) to fully pay the Alternate Bond Debt Service otherwise payable from each such Tax Levy; and,

WHEREAS, the Winnebago County Treasurer transferred, on a temporary basis, \$721,850 into the Pledged Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond Fund (2017B Series); and,

WHEREAS, the Winnebago County Treasurer deposited \$721,850 into the Pledged Revenues Subaccount of the Principal and Interest Account of the Federal Aid Matching Tax and Motor Fuel Tax Bond Fund (2017B Series); and,

WHEREAS, there is presently \$721,850 in the aforesaid Pledged Revenues Subaccount, which is sufficient to fully make all principal and interest payments on the aforementioned outstanding Alternate Bonds through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance, it is no longer necessary for the County to levy a Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2017B Series) Property Tax for the 2018 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2018 Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2017B Series) Property Tax Levy in the amount of \$721,850 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE FEDERAL
AID MATCHING TAX AND MOTOR FUEL TAX ALTERNATE BOND
(2017 SERIES B) PROPERTY TAX LEVY FOR THE YEAR 2018** and
recommends its adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

Submitted by: Finance Committee

2019-CO

**AN ORDINANCE TO ABATE THE 2017C TORT PROPERTY
TAX AND QUARTER CENT SALES TAX ALTERNATE BOND
PROPERTY TAX LEVY FOR THE YEAR 2018**

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

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

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

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

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

WHEREAS, in Section 20 of the Alternate Bond Ordinance the County ordained to levy a 2018 Property Tax sufficient to produce the sum of \$960,850 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2019); and,

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

WHEREAS, there is \$960,850 in the aforesaid Pledged Revenues Subaccount to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2019; and,

WHEREAS, pursuant to the terms of the Alternate Bond Ordinance it is no longer necessary for the County to levy a 2017C Alternate Bond Property Tax for the 2018 tax year; and,

WHEREAS, it is in the best interest of the people of the County of Winnebago, Illinois that the 2017C Alternate Bond Property Tax Levy be abated in the total amount of \$960,850.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the 2017C Alternate Bond Property Tax Levy for the 2018 tax year in the amount of \$960,850 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2019.

ATTESTED BY:

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

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

2019-CO

TO: THE HONORABLE MEMBERS OF THE COUNTY BOARD OF THE COUNTY
OF WINNEBAGO, ILLINOIS

Your Finance Committee presents **AN ORDINANCE TO ABATE THE 2017C TORT
PROPERTY TAX AND QUARTER CENT SALES TAX ALTERNATE
BOND PROPERTY TAX LEVY FOR THE YEAR 2018** and recommends its
adoption.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVID BOOMER

DAVID BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

ZONING COMMITTEE

Attachment
ZONING COMMITTEE
OF THE COUNTY BOARD AGENDA
February 28, 2019

Zoning Committee.....Jim Webster, Committee Chairman

PLANNING AND/OR ZONING REQUESTS:

TO BE LAID OVER:

1. SU-01-19 A special use permit for Outdoor Entertainment to allow outdoor musical and non-musical events in the AG, Agricultural Priority District, requested by Edison and Heidi Wirth, on behalf of Wirth Group, LLC, property owner, represented by Ian Linnabary, attorney, for property located at 8877 State Line Road in Roscoe Township.
PIN: 04-01-200-005 C.B. District: 4
Les Rating: N/A Consistent W/2030 LRMP – Future Map: N/A
ZBA Recommends: *Motion to Approve with ZBA conditions FAILED (3-1)*
ZC Recommends: *TBD*

2. An Ordinance Amending the Unified Development Ordinance (UDO) to address Vacation Rentals_(aka TA-01-19) requested by Prosser Management, LLC, represented by Ian Linnabary, attorney. C.B. District: Countywide
ZBA Recommends: *APPROVAL as presented (4-0)*
ZC Recommends: *TBD*

TO BE VOTED ON: NONE

-
3. **COMMITTEE REPORT (ANNOUNCEMENTS)** - *for informational purposes only; not intended as a public notice*:
 - Chairman, Brian Erickson, hereby announces that a *Zoning Board of Appeals (ZBA)* meeting is scheduled for Wednesday, **March 13, 2019**, at 5:30 p.m. in Room 303 of the County Administration Building. Items that are currently on the agenda include:
 1. Z-17-18 A map amendment to rezone +/- 3.03 net acres from the AG, Agricultural Priority District to the RA, Rural Agricultural Residential District for property that is commonly known as 42XX Centerville Road in Rockford Township, District 1.
 2. V-01-19 A variation (of Section 22.10.4A. of Chpt. 90, W.C.C.) to increase the number of permitted freestanding signs from one (1) freestanding sign per street frontage to two (2) freestanding signs per street frontage for property that is commonly known as 2821 N. Bell School Road, Rockford, IL 61107 in Rockford Township, District 8.
 - Chairman, Jim Webster, hereby announces that the next *Zoning Committee (ZC)* meeting is *tentatively* scheduled for Wednesday, **March 27, 2019**, at 5:00 p.m. in Room 303 of the County Administration Building.

ORDINANCE
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
SUBMITTED BY: ZONING COMMITTEE

2019CO

AN ORDINANCE AMENDING THE UNIFIED DEVELOPMENT ORDINANCE (UDO)
TO ADDRESS VACATION RENTALS

WHEREAS, Chapter 90 of the Winnebago County Code is known as the Unified Development Ordinance (UDO) of Winnebago County which regulates the use of buildings and land; and

WHEREAS, amendments may be made to Chapter 90 of the Winnebago County Code; and

WHEREAS, the Winnebago County Zoning Board of Appeals (ZBA) held a public hearing regarding the proposed amendment(s) after notice in the newspaper, as directed by the County Board and pursuant to State Law; and

WHEREAS, the Winnebago County Zoning Board of Appeals recommends that the proposed amendment(s) be approved; and

WHEREAS, the County Board of Winnebago County has reviewed and considered the testimony presented at the public hearing held by the ZBA and the ZBA's and Zoning Committee's recommendation, and hereby finds that the public health, safety and welfare of the citizens of Winnebago County will be better served by adopting the following amendment(s) with regard to Vacation Rentals to the Unified Development Ordinance of Winnebago County; and

NOW, THEREFORE, BE IT ORDAINED that Chapter 90 (known as the Unified Development Ordinance), Sec. 7.6.1 Use Table, Table 7.1: Agricultural and Open Space Districts Permitted and Special Uses, Residential Category, of the Winnebago County Code of Winnebago County, IL be amended to include the use Vacation Rentals (in alphabetical order) as follows:

TABLE 7.1: AGRICULTURAL AND OPEN SPACE DISTRICTS PERMITTED AND SPECIAL USES					
USE	AG	A-1	A-2	OS	USE STANDARD
RESIDENTIAL					
Vacation Rentals	S	S	S		

AND Chapter 90 (known as the Unified Development Ordinance), Sec. 8.8.1 Use Table, Table 8.1: Residential Districts Permitted and Special Uses, Commercial Category, of the Winnebago County Code of Winnebago County, IL be amended to include the use Vacation Rentals (in alphabetical order) as follows:

TABLE 8.1: RESIDENTIAL DISTRICT PERMITTED AND SPECIAL USES							
	R-A	R-1	R-2	R-3	R-4	R-MH	USE STANDARDS
COMMERCIAL							
Vacation Rentals	S*						*Not available in sub-district R-R

AND Chapter 90 (known as the Unified Development Ordinance), Sec. 24.4 Generic Use Definitions of the Winnebago County Code of Winnebago County, IL be amended to include Vacation Rentals (in alphabetical order) as follows:

Vacation Rentals. The renting out of a furnished existing initially permitted home (single-family dwelling), furnished existing initially permitted apartment dwelling unit (a dwelling unit within a multi-family dwelling, four, three or two family dwelling) or a furnished existing initially permitted condominium dwelling unit on a temporary basis (*i.e.* typically on a weekly or daily basis) to tourists as an alternative to a hotel/motel. This use is also known as short-term, whole-house rentals. “Vacation Rentals” shall not include “Bed and Breakfast” nor shall it include “Hotel/Motel”.

NOW, THEREFORE, BE IT FURTHER ORDAINED, that this ordinance shall be effective upon its adoption.

NOW, THEREFORE, BE IT FURTHER ORDAINED, that the Winnebago County Clerk shall provide certified copies of this ordinance amendment upon the adoption to the Winnebago County Planning and Zoning Officer.

Respectfully submitted,
ZONING COMMITTEE

Chairman Jim Webster

TO APPROVE

TO NOT APPROVE

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois, on the _____ day of _____, 2019.

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

ATTEST:

Lori Gummow, Clerk of the County of Board
of the County of Winnebago, Illinois

PUBLIC SAFETY COMMITTEE



Executive Summary

Date: February 20, 2019
To: Public Safety Committee
Prepared by: Purchasing Department

Subject: Renewing Annual Maintenance Agreement for X-Ray Scanners
County Code: Winnebago County Purchasing Ordinance

Background:

County of Winnebago purchased seven X-Ray Scanners for various security locations within County facilities in September 2012 from AutoClear, LLC. AutoClear is the sole-source supplier of maintaining and serving of their equipment. See **Resolution Exhibit B** for more details on sole source suppliers.

Proper maintenance for this security equipment is vital to the safety of all persons entering a secure County facility, and to ensure compliance with standards specifically established by the State of Illinois for this type of equipment.

Annually, County Facilities seek a new Platinum Level Maintenance Agreement from AutoClear. The Platinum Level includes providing premier service and unlimited technical support, parts, travel expenses of technicians, and two preventive maintenance checks with radiation survey (cleaning, adjustments, tightening, and calibrations) on each unit.

This year Purchasing negotiated a slightly lower rate than previous years with AutoClear.

Recommendation:

The County of Winnebago requires an annual Maintenance Service Agreement for its seven x-ray scanners. Shawn Franks, Facilities Engineer, recommends Board approval of the Resolution authorizing the Chairman of the County Board to sign the 2019 AutoClear annual Maintenance Agreement.

Follow Up:

County of Winnebago Purchasing Department will route for signatures for the Maintenance Agreement. Facilities will issue a Purchasing Order to AutoClear LLC.

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

Submitted by: Public Safety Committee

2019 CR

RESOLUTION RENEWING ANNUAL MAINTENANCE AGREEMENT
FOR X-RAY SCANNERS

WHEREAS, the County of Winnebago purchased the following seven X-Ray Scanners for various security locations within County facilities in September of 2012 from AutoClear, LLC; and,

MODEL: **AC6848** SERIAL # **121025P#235MESM**

MODEL: **AC6848** SERIAL # **130122P#08MESM**

MODEL: **AC6848** SERIAL # **130124P#09MESM**

MODEL: **AC6848** SERIAL # **121025P#236MESM**

MODEL: **AC6848** SERIAL # **121107P#253MESM**

MODEL: **AC6848** SERIAL # **121107P#252MESM**

MODEL: **AC6848** SERIAL # **121106P#249MESM**

WHEREAS, a one (1) year Platinum Level Maintenance Agreement was included with the original purchase and has been renewed annually, providing premier service and unlimited technical support, parts, travel expenses of technicians, and two (2) preventive maintenance checks with radiation survey (cleaning, adjustments, tightening, and calibrations) to be completed on each unit per year; and,

WHEREAS, AutoClear is the sole source supplier for any maintenance or services on their equipment, "Resolution Exhibit B",

WHEREAS, proper maintenance for this security equipment is vital to the safety of all persons entering a secure County facility, and to ensure compliance with standards specifically established by the State of Illinois for this type of equipment; and,

WHEREAS, the County of Winnebago would like to renew the AutoClear, LLC Annual Maintenance Agreement for each scanner at the Platinum Level rate of FOUR THOUSAND FOUR HUNDRED DOLLARS (\$4,400.00) per unit, for a total of THIRTY THOUSAND, EIGHT HUNDRED DOLLARS (\$30,800.00); and

WHEREAS, the Public Safety Committee of the County Board for the County of Winnebago, Illinois has reviewed the AutoClear, LLC Annual Maintenance Agreement and recommends renewal; and,

WHEREAS, the Public Safety Committee has determined that the funding for the aforementioned purchase shall be as follows:

12000-81200: 2 X-Ray Machines	\$8,800
12000-01721: 3 X-Ray Machines	\$13,200
12000-01056: 1 X-Ray Machine	\$4,400
12000-01526: 1 X-Ray Machine	\$4,400

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that the County Director of Purchasing is hereby directed and authorized to renew the AutoClear, LLC annual x-ray scanner Maintenance Agreement and to issue a Purchase Order to AutoClear, LLC, 2 Gardner Road, Fairfield, NJ 07004 in the amount of THIRTY THOUSAND, EIGHT HUNDRED DOLLARS (\$30,800.00) for payment of the one year renewal agreement.

BE IT FURTHER RESOLVED, that any agreement entered into by the County pursuant to the authority granted in this Resolution shall have the same terms as those contained in the agreement, which is attached to this Resolution as "Resolution Exhibit A".

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 directed and authorized to prepare and deliver certified copies of this Resolution to the Facilities Manager, Director of Purchasing, Board Office, Finance Director and County Auditor.

Respectfully Submitted,
PUBLIC SAFETY COMMITTEE

AGREE

DISAGREE

AARON BOOKER, CHAIRMAN

AARON BOOKER, CHAIRMAN

PAUL ARENA

PAUL ARENA

JOHN BUTITTA

JOHN BUTITTA

DAN FELLARS

DAN FELLARS

ANGIE GORAL

ANGIE GORAL

DOROTHY REDD

DOROTHY REDD

FRED WESCOTT

FRED WESCOTT

The above and foregoing Resolution was adopted by the County Board of the County
of Winnebago, Illinois this ____ day of _____ 2019.

FRANK HANEY

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

ATTESTED BY:

LORI GUMMOW

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

RESOLUTION - EXHIBIT A

AUTOCLEAR

10A BLOOMFIELD AVE, PINE BROOK, NJ 07058

Tel: 973-276-6000;

Fax: 973-276-6166

ANNUAL MAINTENANCE AGREEMENT

BILLING ADDRESS:

SYSTEM ADDRESS:

Winnebago County

650 West State St

Rockford, IL 61101

GSA ACCOUNT: _____

ATTN: Ann Johns

PHONE: 815-319-4386

<u>MODEL</u>	<u>SERIAL #</u>	<u>AGREEMENT PERIOD</u>	<u>PLAN</u>	<u>PRICE</u>
AC6848	121025P#235MESM	01/28/19 – 01/27/20	PLATINUM	\$4400
AC6848	130122P#08MESM	01/28/19 – 01/27/20	PLATINUM	\$4400
AC6848	130124P#09MESM	01/28/19 – 01/27/20	PLATINUM	\$4400
AC6848	121025P#236MESM	01/28/19 – 01/27/20	PLATINUM	\$4400
AC6848	121107P#253MESM	01/28/19 – 01/27/20	PLATINUM	\$4400
AC6848	121107P#252MESM	01/28/19 – 01/17/20	PLATINUM	\$4400
AC6848	121106P#249MESM	01/28/19 – 01/27/20	PLATINUM	\$4400

TOTAL: \$30,800

THERE ARE 2 PREVENTIVE MAINTENANCE CHECKS WITH RADIATION SURVEY PER YEAR WITH THE PLATINUM LEVEL. TO BE SCHEDULED BY THE ACCOUNT.

PLEASE SIGN BELOW AND RETURN WITH PO OR PAYMENT

CUSTOMER SIGNATURE

POSITION

DATE

ACCEPTED BY AUTOCLEAR

DATE:

AUTOCLEAR,LLC AGREES TO PROVIDE AND THE CUSTOMER AGREES TO ACCEPT MAINTENANCE AGREEMENT SERVICES ON THE EQUIPMENT LISTED ABOVE TO THE PLAN CHOSEN. THE TERMS & CONDITIONS LISTED SEPARATELY ARE THE SOLE TERMS & CONDITIONS.

RESOLUTION - EXHIBIT B



World Headquarters

10A Bloomfield Avenue
Pine Brook, NJ 07058 USA

www.autoclear.com

Tel. 1 973.276.6000

Fax. 1 973.276.6162

info@autoclear.com

February 6, 2019

Winnebago County
650 West State St
Rockford, IL 61101

This is to certify that Autoclear, LLC, the manufacturer of Autoclear, and Checkgate security equipment is the Sole Source Supplier of all replacement & new parts used in the maintaining and servicing of their equipment.

Our Technicians are company trained to service our equipment only. They attend on-going training classes on the servicing and upkeep of Autoclear equipment. To be able to properly service Autoclear machines, any outside service company must attend our week-long service training classes. Any replacement parts that are needed must be purchased through Autoclear. Autoclear does not guarantee parts installed by an unauthorized 3rd party or guarantees the performance of the machine if any 3rd party parts are installed. Additionally if any 3rd party parts are installed, it voids any existing warranty or Maintenance Agreement and could compromise the total performance of the system.

If you have any questions on this please feel free to contact me at 973-276-6000 ext. 210 or email me.

Thank you,

A handwritten signature in blue ink, appearing to read "Mary Beaman", written over the printed name.

Mary Beaman
Maintenance Agreement Sales Manager

Autoclear

973-276-6000 ext.210

Fax: 973-276-6162

maryeb@autoclear.com

Request for Taxpayer Identification Number and Certification


► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. AUTOCLEAR, LLC	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► P Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions. 10A Bloomfield Ave 6 City, state, and ZIP code Pine Brook, NJ 07058 7 List account number(s) here (optional)	Requester's name and address (optional) Winnebago County 650 West State St Rockford, IL 61101

Part I Taxpayer Identification Number (TIN) Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> , later. Note: If the account is in more than one name, see the instructions for line 1. Also see <i>What Name and Number To Give the Requester</i> for guidelines on whose number to enter.	Social security number <table border="1"><tr><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> or Employer identification number <table border="1"><tr><td>2</td><td>2</td><td>-</td><td>2</td><td>9</td><td>6</td><td>4</td><td>8</td><td>2</td><td>3</td></tr></table>					-								2	2	-	2	9	6	4	8	2	3
				-																			
2	2	-	2	9	6	4	8	2	3														

Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► 	Date ► 2/6/19
--	----------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

NEW BUSINESS



Executive Summary

Date: February 25, 2019

From: County Board Chairman Frank Haney

Topic: **Board Appointment**

State of Illinois Public Act 099-0634 requires disclosure of appointments to local public entities.

County Code Chapter 2, Article II, Division 4, Section 2-88 states, “The chairman shall make all appointments to commissions, boards, authorities, or special districts with the advice and consent of the county *board*, or as otherwise provided by law.”

Recommendation: County Board Chairman Frank Haney recommends the following person(s) to serve as County appointees.

.....
Tom Walsh of Durand to fulfill a 5-year term vacancy from March 2019–June 2020 on the Zoning Board of Appeals

About the Winnebago County Zoning Board of Appeals	
Location:	404 Elm Street
Service Description:	Hears public testimony on zoning petitions filed by petitioners and makes recommendations to the County Board on the petitions
Board Composition:	Seven members from different townships appointed by the Winnebago County Board Chairman with the advice and consent of the County Board
Compensation	\$100 per meeting Meets 2 nd Wednesday of each month
Origin of Entity:	Article 2, Section 2.3 of the Winnebago County Codes
Property Tax/Funding:	Funded from County’s General Fund
Consolidation/ Dissolution Plans:	<i>If applicable</i>

RECEIVED

FEB 13 2019

February 10, 2019

Honorable Frank Haney
Winnebago County Board Chairman
404 Elm Street, Room 533
Rockford, IL 61011

Dear Mr. Haney:

Please accept this letter as my formal statement of interest in serving on the Winnebago County Zoning Board of Appeals. My resume (attached) shows over forty years of experience in the Real Estate and Assessment fields. I'd like to point out I served as a member of the Winnebago County Zoning Board of Appeals for seven years and served as Chairman of that Board during 2010 and 2011. I'm proud of that experience. I needed to resign from the Board upon being appointed Supervisor of Assessments for Winnebago County because Supervisors of Assessments are not allowed to take part in any other lucrative public employment while serving.

I look forward to returning to public service and to furthering the cause of fair, consistent zoning recommendations in accordance with the Zoning Code of Winnebago County.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script, reading "Thomas J. Walsh". The signature is written in dark ink and is positioned above the printed name.

Thomas J. Walsh

Thomas J. Walsh
11922 Baker Road
Durand, IL 61024
(815) 248-2234 (h), (815) 721-6287 (c)
walsh10@stateline-isp.com

Real Estate and Property Tax Assessment Experience

May 2011 - November 2018 **Supervisor of Assessments, Winnebago County** (125,000 parcels)

My office had a staff of thirteen, which included three mapping specialists. I served as clerk of the Board of Review, which processed over 7,500 assessment complaints in one year, 2011. I worked with the Board of Review to improve their Rules and Procedures manual from a one page outline to a 27 page guide the Board and taxpayers can refer to for consistent reference and better understanding of the appeal process. There were no written instructions for the Township Assessors when I took office. I developed a 56 page set of instructions for the Township Assessors which we worked to improve every year. When I started my term nothing was being scanned into our Devnet Property Tax System. Today we have scanners on every desk and manage all our documents more efficiently. I oversaw the return of mapping responsibilities from an outside vendor back to in-house. This has saved money and improved accuracy and customer service. I was awarded the "Chairman's Service Excellence" award upon retirement in Nov. 2018.

February 1985 - May 2011 **Chief Deputy Assessor, Rockford Township Assessor's Office**

I was the leader of the total relisting and revaluation of Rockford Township (73,000 parcels) for the 1987 Quadrennial reassessment. During the relisting phase, up to 100 people were employed in the re-measuring, relisting, and reviewing of all property. The revaluation involved complete data entry, valuation model building (land and building), and neighborhood analysis and equalization. I supervised the appraisal staff (eight residential and two commercial) and the IT clerical staff (three clerks). I provided continuous neighborhood analysis and factor analysis for all classes of property. My other duties included serving as the Database Administrator for the SQL Server based CAMA system I developed with an in-house programmer.

April 1982 - February 1985 **Chief Deputy Supervisor of Assessments, Winnebago County**

October 1979 - April 1982 **Residential Appraiser, Rockford Township Assessor's Office**

February 1979 - October 1979 **Staff Appraiser, Winnebago County Supervisor of Assessments**

January 1978 - February 1979 **Staff Appraiser, Fredrick P. Jufferbruck M.A.I.**

December 1976 - December 1981 **Assessor, Laona Township** (1,200 parcels)

Pertinent Skills, Training, Experience and Education

CIAO-I designation from the Illinois Property Assessment Institute

Illinois State Property Tax Advisory Committee - Farmland Division and Sales Ratio Division

I have had assessments appealed to and upheld by the Illinois Supreme Court.

Over 1300 hours of Continuing Education Credit in all phases of Real Estate Appraisal, Development, and Land Use Planning from the International Association of Assessing Officers, Illinois Property Assessment Institute, Society of Real Estate Appraisers and the Illinois Department of Revenue
Completed 2.5 years in the Civil Engineering curriculum at the University of Illinois in Champaign-Urbana before being drafted into the Army

Distinguished Graduate (first in class of 216) of the U.S. Army Non-Commissioned Officer Leadership School. I also earned the *Ranger* designation and led security patrols in the Demilitarized Zone between North Korea and South Korea.

Durand Community Unit #322 School Board Member from 1995 - 2003

Winnebago County Conservation Farm Family of the Year, 2003 (Winnebago County SWCD award)

Member of the Winnebago County Zoning Board of Appeals, 2004 - 2011; Chairman 2010 - 2011

EMT-B with the Durand Fire Department 2004 - 2011; President of Fireman's Association 2009 - 2011