

FINANCE COMMITTEE AGENDA

Called by: Jaime Salgado, Chairman
Members: Joe Hoffman, Burt Gerl,
Dave Boomer, Dave Fiduccia,
Steve Schultz, Keith McDonald

DATE: THURSDAY, FEBRUARY 6 2020
TIME: IMMEDIATELY FOLLOWING THE
PERSONNEL AND POLICIES
MEETING

LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of September 26, October 3, 17, and 24, 2019 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Budget Amendment 2020-005 Axon Network Enhancements
- F. Budget Amendment 2020-006 ToughBooks Replacements
- G. Discussion on Finance Ad Hoc Committee
- H. An Ordinance to Abate the 2010C Winnebago County Alternate Bond Property Tax Levy for the Year 2019
- I. An Ordinance to Abate the 2012C State Income Tax Alternate Bond Property Tax Levy for the Year 2019
- J. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series) Property Tax Levy for the Year 2019
- K. An Ordinance to Abate the 2012F Alternate Revenue Bond Property Tax Levy for the Year 2019

- L. An Ordinance to Abate the 2012G Alternate Revenue Bond Property Tax Levy for the Year 2019
- M. An Ordinance to Abate the 2013A Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2019
- N. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2013B Series) Property Tax Levy for the Year 2019
- O. An Ordinance to Abate the 2016A Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2019
- P. An Ordinance to Abate the 2016D Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2019
- Q. An Ordinance to Abate the 2016E Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2019
- R. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2017 Series B) Property Tax Levy for the Year 2019
- S. An Ordinance to Abate the 2017C Tort Property Tax and Quarter Cent Sales Tax Alternate Bond Property Tax Levy for the Year 2019
- T. An Ordinance Abating the Tax hereto Levied for the Year 2019 to Pay the Principal of and Interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2018, of the County of Winnebago, Illinois
- U. An Ordinance Abating Special Tax Roll for 2019 Levy Year for Properties within the Special Service Area for the I-39/Baxter Road County Water District Project
- V. Resolution Authorizing the Chairman of the County Board to Execute a Grant Sub-Award Agreement Between Region 1 Planning Council and Winnebago County Administration (2020 Census)
- W. Budget Amendment 2020-012 Juvenile Detention Home (Funding for Replacement Roof)
- X. Budget Amendment 2020-013 2018 IMRF Pension Bonds
- Y. Replacement of Window 7 PC's (Notebooks and Desktops)
- Z. Review of Closed Meeting Minutes
- AA. Other Matters
- BB. Adjournment

**Winnebago County Board
Finance Committee Meeting**
Conference Room 815
Behind County Board Room
County Courthouse
400 West State Street
Rockford, IL 61101

Thursday, September 26, 2019
5:30 PM

Present:

Jaime Salgado, Chairman
Steve Schultz
Keith McDonald
Dave Boomer
Joe Hoffman
Burt Gerl

Others Present:

Steve Chapman, Interim County Administrator
Lisa Eallonardo, Finance Accountant Senior
Dorothy Redd, County Board Member

Absent:

Dave Fiduccia

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. 2020 Fiscal Year Tax Levies
- E. Other Matters
- F. Adjournment

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

Public Comment

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

2020 Fiscal Year Tax Levies

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

Motion by Mr. Boomer and Seconded by Mr. Gerl to approve the 2020 Fiscal Year Tax Levies and the Annual Appropriation Ordinance.

Motion passed by unanimous voice vote.

Other Matters

- Mr. Chapman spoke about what the actual payroll would be for this fiscal year, the revised budget in the General Fund and 1% Fund, the Sheriff's budget, and proposed moving some salary money from the 1% Fund back into the General Fund at it relates to the Circuit Clerk.

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

Respectfully submitted,

Amy Ferling
Administrative Assistant

**Winnebago County Board
Finance Committee Meeting**
County Administration Building
404 Elm Street, Room 510
Rockford, IL 61101

Thursday, October 3, 2019
5:30 PM

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Dave Boomer
Joe Hoffman
Burt Gerl
Dave Fiduccia

Others Present:

Dave Kurlinkus, Deputy State's Attorney
Marilyn Hite Ross, State's Attorney
Angie Goral, County Board Member
Jim Webster, County Board Member

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Reporting on Attorney Fees – States Attorney's Office
- E. Closed Session – Pending Litigation
- F. Other Matters
- G. Adjournment

Chairman Salgado called the meeting to order at 5:32 PM.

Public Comment

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

Reporting on Attorney Fees – States Attorney's Office

- Ms. Hite Ross gave a report.
- A discussion followed.

Mr. Salgado – Motion to go into closed session.

Moved: Mr. Hoffman, Seconded: Mr. Boomer.

Motion passed by unanimous voice vote.

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

Other Matters

- Ms. Hite Ross advised that the first session of FOP negotiations is scheduled for October 29th.

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

Respectfully submitted,

Amy Ferling
Administrative Assistant

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

Thursday, October 17, 2019

Immediately Following the Combined Finance and Public Safety Meeting at 5:30 PM

Present:

Jaime Salgado, **Chairman**
Keith McDonald
Joe Hoffman
Burt Gerl
Dave Fiduccia

Others Present:

Steve Chapman, Interim County Administrator
Marilyn Hite Ross, State's Attorney
Dave Kurlinkus, Deputy State's Attorney
Charlotte LeClercq, Assistant Deputy State's Attorney
Ann Johns, Purchasing Director
Paul Arena, County Board Member
Angie Goral, County Board Member
Dorothy Redd, County Board Member

Absent:

Steve Schultz
Dave Boomer

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Approval of Minutes of May 2, 2019 and May 16, 2019
- E. Pending Litigation
- F. Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender
- G. Payment of Invoice for Investigation of Employee Complaints
- H. Other Matters
- I. Adjournment

Chairman Salgado called the meeting to order at 7:22 PM.

Public Comment

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

Motion to approve the Minutes of May 2, 2019 and May 16, 2019

Moved: Mr. Hoffman, Seconded: Mr. Gerl.

Motion passed by unanimous voice vote.

Mr. Salgado – Motion to go into closed session.

Moved: Mr. Hoffman, Seconded: Mr. Fiduccia.

Roll call: Mr. Salgado yes, Mr. Hoffman yes, Mr. Gerl yes, Mr. Fiduccia yes, and Mr. McDonald yes.

Motion passed by unanimous voice vote.

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

Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender

Motion by Mr. Hoffman and Seconded by Mr. McDonald.

- A discussion followed.

Motion passed by unanimous voice vote.

Payment of Invoice for Investigation of Employee Complaints

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

- A discussion followed.

Motion passed by unanimous voice vote.

Other Matters

None

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

**Winnebago County Board
Finance Committee Meeting**
Conference Room 815
Behind County Board Room
County Courthouse
400 West State Street
Rockford, IL 61101

Thursday, October 24, 2019
5:30 PM

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Keith McDonald
Joe Hoffman
Burt Gerl

Others Present:

Steve Chapman, Interim County Administrator
Charlotte LeClercq, Assistant Deputy State's Attorney
Dorothy Redd, County Board Member

Absent:

Dave Boomer
Dave Fiduccia

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Resolution Authorizing the Settlement of Pending Litigation
- E. Other Matters
- F. Adjournment

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

Public Comment

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

Mr. Salgado – Motion to go into closed session.

Moved: Mr. Hoffman, Seconded: Mr. Schultz.

Roll call: Mr. Schultz yes, Mr. Hoffman yes, Mr. McDonald yes, Mr. Salgado yes, and Mr. Gerl yes.

Motion passed by unanimous voice vote.

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

Resolution Authorizing the Settlement of Pending Litigation

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

- A discussion followed.

Motion passed by unanimous voice vote.

Other Matters

None

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

Respectfully submitted,

Amy Ferling
Administrative Assistant

2020 Fiscal Year

Finance: December 12,
2019

Lay Over: December 19,
2019

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Final Vote: January 9, 2020

2019 CO

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

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

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the following increases are hereby authorized.

2020-005 AXON network enhancements

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

Alternative: N/A

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

Revenue Source: General Fund

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Prj</u>	<u>Debit (Credit)</u>
Data processing supplies	19500	42210		123,804
T1 & Other Connect Services	19500	43211		4,500
Internet Services	19500	43230		5,175
			<u>Total Adjustment:</u>	<u>\$133,479</u>

2020 Fiscal Year

Finance: December 12,
2019

Lay Over: December 19,
2019

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Final Vote: January 9, 2020

2019 CO

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

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

ORDINANCE

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2020 at its September 26, 2019 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, "After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting."

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the following increases are hereby authorized.

2020-006 Toughbook replacement

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

Alternative: N/A

Impact to fiscal year 2020 budget:

Revenue Source: General Fund

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Prj</u>	<u>Debit (Credit)</u>
Other Departmental Equipment	24000	46440		82,905
			<u>Total Adjustment:</u>	<u>\$82,905</u>

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2010C WINNEBAGO COUNTY
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 Property Tax sufficient to produce the sum of \$314,669 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020); 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 \$314,669 in the aforesaid Pledged Revenues Subaccount to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2020; 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 2019 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 \$314,669.

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 2019 tax year in the amount of \$314,669 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 _____ 2020.

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2012C STATE INCOME TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 2012C State Income Tax Alternate Bond Property Tax sufficient to produce the sum of \$272,650 the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020); 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 \$272,650 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, 2020; 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 2019 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 \$272,650 for the tax year 2019 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 _____ 2020.

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE FEDERAL AID MATCHING TAX
AND MOTOR FUEL TAX ALTERNATE BOND (2012D SERIES)
PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 Federal Aid Matching Tax and Motor Fuel Alternate Bond (2012D Series) Property Tax sufficient to produce the sum of \$1,082,850 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020); 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, \$541,425 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 \$541,425 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 \$1,082,850 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, 2020; 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 2019 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2019 Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2012D Series) Property Tax Levy in the amount of \$1,082,850 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 _____ 2020.

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2012F ALTERNATE REVENUE
BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 sufficient to produce the sum of \$433,744, to be used to make all principal and interest payments on the Alternate Bonds on June 30, 2020 and December 30, 2020 in the amounts of \$371,872 and \$61,872 respectfully; and,

WHEREAS, approximately \$433,744 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, 2019, the transfer of \$433,744 into the Revenue Fund of the 2012F Alternate Bond Fund; and,

WHEREAS, there is presently \$433,744 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, 2020; 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 2019 in the amount of \$433,744 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 _____ 2020.

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2012G ALTERNATE REVENUE
BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 sufficient to produce the sum of \$170,400, to be used to make interest payments on the Alternate Bonds on June 30, 2020 and December 30, 2020 in the amounts of \$145,200 and \$25,200 respectfully; and,

WHEREAS, there is presently \$170,400 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, 2020; 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 \$170,400 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 2020.

WHEREAS, the County Board of the County of Winnebago authorized on September 28, 2019 the transfer of \$170,400 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 2019 in the amount of \$170,400 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 _____ 2020.

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2013A PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 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 2019 2013A Public Safety Sales Tax Alternate Bond Property Tax sufficient to produce the sum of \$3,935,950, the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020; 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 \$3,935,950 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, 2020; 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 2019 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2019 2013A Public Safety Sales Tax Alternate Bond Property Tax Levy in the amount of \$3,935,950 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 _____ 2020.

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE FEDERAL AID MATCHING TAX
AND MOTOR FUEL TAX ALTERNATE BOND (2013B SERIES)
PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 Federal Aid Matching Tax and Motor Fuel Alternate Bond (2013B Series) Property Tax sufficient to produce the sum of \$1,006,000 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020); 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, \$1,006,000 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 \$1,006,000 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 \$1,006,000 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, 2020; 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 2019 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2019 Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2013B Series) Property Tax Levy in the amount of \$1,006,000 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 _____ 2020

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2016A PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 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 2019 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, 2020; 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, 2020; 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 2019 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 2019 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 _____ 2020.

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2016D PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 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 2019 2016D Public Safety Sales Tax Alternate Bond Property Tax sufficient to produce the sum of \$564,200, the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020; 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 \$564,200 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, 2020; 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 2019 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2019 2016D Public Safety Sales Tax Alternate Bond Property Tax Levy in the amount of \$564,200 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 _____ 2020.

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2016E PUBLIC SAFETY SALES TAX
ALTERNATE BOND PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2020 to 2022 inclusive; and,

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

WHEREAS, the County Board approved Ordinance No. 2016-CO-119 on November 10, 2016 authorizing and providing for the issuance and sale of \$18,515,000 General Obligation Alternate Refunding Bonds, Series 2016E of the County of Winnebago, Illinois for the purpose of currently refunding and restructuring a portion of the outstanding General Obligation Alternate Refunding Bonds 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 2019 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, 2020); 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, 2020; 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 2019 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 2019 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 _____ 2020.

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

Submitted by: Finance Committee

2020-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 2019**

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 2019 Federal Aid Matching Tax and Motor Fuel Alternate Bond (2017B Series) Property Tax sufficient to produce the sum of \$732,350 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020); 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, \$732,350 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 \$732,350 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 \$732,350 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, 2020; 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 2019 tax year.

NOW, THEREFORE, BE IT ORDAINED, by the County Board for the County of Winnebago, Illinois that the 2019 Federal Aid Matching Tax and Motor Fuel Tax Alternate Bond (2017B Series) Property Tax Levy in the amount of \$732,350 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 _____ 2020.

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

Submitted by: Finance Committee

2020-CO

**AN ORDINANCE TO ABATE THE 2017C TORT PROPERTY
TAX AND QUARTER CENT SALES TAX ALTERNATE BOND
PROPERTY TAX LEVY FOR THE YEAR 2019**

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 2019 Property Tax sufficient to produce the sum of \$963,250 (the amount needed to make all principal and interest payments on the outstanding Alternate Bonds through December 30, 2020); 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 \$963,250 in the aforesaid Pledged Revenues Subaccount to fully make all principal and interest payments on the aforementioned outstanding Alternate Bond Fund through December 30, 2020; 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 2019 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 \$963,250.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the 2017C Alternate Bond Property Tax Levy for the 2019 tax year in the amount of \$963,250 is hereby abated in its entirety.

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2020.

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

ORDINANCE NO. _____

AN ORDINANCE abating the tax hereto levied for the year 2019 to pay the principal of and interest on Taxable General Obligation Bonds (Alternate Revenue Source), Series 2018, of The County of Winnebago, Illinois.

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

WHEREAS the Board has levied taxes for IMRF purposes for levy year 2019 (the "*IMRF Levy*") and filed the same with the County Clerk of the County (the "*County Clerk*"); and

WHEREAS the County has received notice from the County Clerk that the tax rate for the IMRF Levy for levy year 2019 does not exceed the County's "limiting rate" for levy year 2019 calculated by the County Clerk in accordance with the provisions of the Property Tax Extension Limitation Law, as amended; and

WHEREAS the IMRF Levy for levy year 2019 is not less than the amount of principal of and interest on the Bonds otherwise payable from Pledged Taxes levied for the year 2019; and

WHEREAS it is necessary and in the best interests of the County that the Pledged Taxes levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the County Board of The County of Winnebago, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2019 in the Bond Ordinance are hereby abated in their entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, a certified copy hereof shall be filed with the County Clerk, and it shall be the duty of the County Clerk to abate the Pledged Taxes levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Board.

Adopted on _____, 2020.

Chairman, County Board

ATTEST:

County Clerk

February 13, 2020 Board Meeting

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

2020 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAMIE SALGADO

**AN ORDINANCE ABATING SPECIAL TAX ROLL FOR 2019 LEVY YEAR
FOR PROPERTIES WITHIN THE SPECIAL SERVICE AREA FOR THE
I-39/BAXTER ROAD COUNTY WATER DISTRICT PROJECT**

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

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

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

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

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

WHEREAS, the Special Tax Roll for the SSA for levy year 2019 totaled \$443,744; and

WHEREAS, there is sufficient funds from the IJRL increment in the STAF fund as of September 30, 2019, to make the payments on the bonds for June 30, 2020 and December 30, 2020.

NOW, THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois that the County Board hereby abate the Special Tax Roll for levy year 2019 in the following amounts:

<u>Pin No.</u>	<u>Amount</u>
16-28-300-021	\$13,315.94
16-28-300-024	\$19,648.60
16-28-300-023	\$57,861.45
16-28-400-019	\$33,138.04
16-28-400-021	\$19,041.36
16-28-400-020	\$85,968.06
16-33-200-009	\$117,457.88
16-33-100-009	<u>\$87,312.67</u>
Total	\$433,744.00

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

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

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____, 2020.

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

ATTEST:

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

Sponsored by: Jaime Salgado, Chairman

COUNTY BOARD MEETING
February 13, 2020

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

Submitted by: Finance Committee

2020 CR _____

**RESOLUTION AUTHORIZING THE CHAIRMAN OF THE
COUNTY BOARD TO EXECUTE A GRANT SUB-AWARD
AGREEMENT BETWEEN REGION 1 PLANNING COUNCIL
AND WINNEBAGO COUNTY ADMINISTRATION**

WHEREAS, the County of Winnebago submitted a grant application to the Region 1 Planning Council (RPC) to assist in the census outreach and education effort to reach the highest self-response rate possible; and

WHEREAS, the County of Winnebago was selected as a sub-recipient of grant monies along with other entities based on the work plan and budget which have been agreed upon by the County and RPC in the amount of \$37,110; and

WHEREAS, the Grant Sub-Award Agreement between the County of Winnebago and RPC requires approval by the County Board to provide for execution by the County Board Chairman.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Winnebago, Illinois, that the County Board does hereby authorize the Chairman of the County Board to execute a Grant Sub-Award Agreement between Region 1 Planning Council and Winnebago County Administration.

BE IT FURTHER RESOLVED that the Clerk of the County Board shall deliver a certified copy of the Resolution to Region 1 Planning Council and the Interim County Administrator.



**GRANT SUB-
AWARD
AGREEMENT
BETWEEN
REGION 1 PLANNING COUNCIL
AND WINNEBAGO COUNTY
ADMINISTRATION**

Region 1 Planning Council (Grantor), with its principal office at 313 North Main Street, Rockford, IL 61101, and Winnebago County Administration (Winnebago County) (Grantee), with its principal office and payment address at 404 Elm Street, Rockford IL 61101, hereby enter into this Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as “Parties” or individually as a “Party.”

**PART ONE – THE UNIFORM TERMS
RECITALS**

WHEREAS, the Illinois Department of Human Services (“IDHS”) is the agency of the State of Illinois designated to administer a statewide census outreach and education effort to reach the highest self-response rate possible.; and

WHEREAS, RPC and IDHS entered into an Agreement (the “Prime Contract”), whereby RPC has agreed to administer, as Regional Intermediary, the census 2020 program for selecting, supporting and managing subrecipients; providing technical assistance (TA) and capacity building; collaborating with the State and other entities to identify subsequent needs, and carrying out linguistically- and culturally-appropriate outreach and education efforts.; and

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

WHEREAS, RPC, submitted an application for Regional Intermediary Services to the State of Illinois and IDHS, for services to be provided to Historically Undercounted people in Historically Undercounted places, pursuant to which RPC is contracting for the Agency’s services on the terms and conditions contained in this Agreement, including Exhibit B which consists of the work plan (the “Work Plan”) and the Agency’s budget, all of which have been mutually agreed upon by the Grantee and RPC; and

WHEREAS, the terms and conditions stated in this Agreement and the attached Exhibits may be amended or modified or additional services may be added or the term of this Agreement extended pursuant to the further agreement of the parties, as reflected in documents to be attached hereto from time to time as additional exhibits to this Agreement;

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:



**ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION**

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 010243822 is Grantee's correct DUNS number, that 36-6006681 is Grantee's correct FEIN or Social Security Number, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a (check one):

- | | |
|--|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Pharmacy-Non Corporate |
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp. |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt |
| <input type="checkbox"/> Corporation (Inc. Not For Profit) | <input type="checkbox"/> Ltd Liability Company (select applicable partnership) |
| <input type="checkbox"/> Medical Corporation | <input type="checkbox"/> P = partnership |
| <input checked="" type="checkbox"/> Governmental Unit | <input type="checkbox"/> C = corporation |
| <input type="checkbox"/> Estate or Trust | |

If Grantee has not received a payment from the state of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

1.2 Amount of Agreement. Grant Funds (check one) shall not exceed or are estimated to be, **\$37,110**, of which **\$0** are federal funds. Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

1.3 Term. This Agreement shall be effective on November 1, 2019 and shall expire on June 30, 2020, unless terminated pursuant to this Agreement.

1.4 Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.



1.5 Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

REGION 1 PLANNING COUNCIL

WINNEBAGO COUNTY

Michael Dunn, Jr.

Signature of Authorized Representative

Date

Date

Michael Dunn, Jr.

Printed Name

Printed Name

Executive Director

Printed Title

**ARTICLE II
REQUIRED REPRESENTATIONS**

2.1. Standing and Authority. Grantee warrants that:

- a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the State in which it was incorporated or organized.
- b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.
- c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.
- d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.
- e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2 Federal Requirements. All Awards, whether funded in whole or in part with either Federal or State funds, are subject to Federal requirements and regulations, including but not limited to 2 CFR Part 200, 44 Ill. Admin. Code

2020 Fiscal Year

Finance: February 6, 2020

Lay Over: February 13, 2020

Final Vote: February 27, 2020

Sponsored by:

Jaime Salgado, Finance Committee Chairman

2020 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, 2020 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2020 at its September 26, 2019 meeting; and,

WHEREAS, 55ILCS 5/6-1003(2014), states, “After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Act. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting.”

NOW, THEREFORE, BE IT ORDAINED, that the County Board deems that pursuant to the provisions as set forth in 55ILCS 5/6-1003(2014), certain conditions have occurred in connection with the operations of the County which are deemed to be immediate emergencies; therefore the following increases are hereby authorized.

2020-013 IMRF Fund

Reason: Increase transfers to other funds to reflect appropriate transfer to the 2018 IMRF Bond Fund based on the Debt Service Schedule

Alternative: N/A

Impact to fiscal year 2021 budget: None

Revenue Source: IMRF fund balance

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Prj</u>	<u>Debit (Credit)</u>
Transfer to Other Funds	49400	49110		142,000

Total Adjustment: **\$142,000**

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

Called by: Chairman, Keith McDonald
Chairman, Jaime Salgado

DATE: THURSDAY, FEBRUARY 6, 2020

Members: Joe Hoffman, Dorothy Redd,
Jean Crosby, John Butitta, Paul Arena,
Burt Gerl, Dave Boomer, Dave
Fiduccia, Steve Schultz

TIME: 5:30 PM

LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of August 15, 2019 Combined Finance and Operations and Administrative Minutes
- D. Public Comment – This is the time we invite the public to address the Combined Meeting of the Finance Committee and Operations and Administrative Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Resolution Authorizing Execution of Intergovernmental Cooperation Agreement Among the County of Winnebago, Illinois, the City of Loves Park, the Village of Machesney Park, the Village of Cherry Valley, the Village of Durand, the Village of Pecatonica, the Village of Rockton, the Village of Roscoe, the City of South Beloit and the Village of Winnebago (9-1-1 Agreement)
- F. Other Matters
- G. Adjournment

**Winnebago County Board
Combined Meeting of the Finance Committee and
Operations and Administrative Committee**
County Administration Building
404 Elm Street, Room 303
Rockford, IL 61101

Thursday, August 15, 2019
Immediately Following the Finance Committee Meeting at 5:30 PM and Personnel
and Policies and Operations and Administrative Committee Meetings Following

Present:

Jaime Salgado, **Chairman**
Steve Schultz
Dave Boomer
Dave Fiduccia
Joe Hoffman
Keith McDonald, **Chairman**
Jean Crosby
John Butitta
Paul Arena

Others Present:

Carla Paschal, County Administrator

Absent:

Burt Gerl
Dorothy Redd

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Closed Session - Personnel
- E. Adjournment

Chairman McDonald called the meeting to order at 8:20 PM.

Public Comment

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

Mr. McDonald – Motion to go into closed session for personnel.

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

Motion passed by unanimous voice vote.

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

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

Respectfully submitted,

Amy Ferling
Administrative Assistant

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

**SUBMITTED BY: FINANCE AND OPERATIONS AND
ADMINISTRATIVE COMMITTEES**

2020 CR

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

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

WHEREAS, the County and the above-referenced municipalities have agreed to an Intergovernmental Agreement outlining the obligations of the County and the municipalities, a copy of the agreement is substantially the same as that attached as Exhibit A to this Resolution.

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

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption by the County and the City of Loves Park, the Village of Machesney Park, the Village of Cherry Valley, the Village of Durand, the

Village of Pecatonica, the Village of Rockton, the Village of Roscoe, the City of South Beloit and the Village of Winnebago.

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

Respectfully submitted,

Finance Committee

Jaime Salgado, Chairman

Dave Boomer

Dave Fiduccia

Burt Gerl

Joe Hoffman

Keith McDonald

Steve Schultz

Operations and Administrative Committee

Keith McDonald, Chairman

Paul Arena

Frank Butitta

Jean Crosby

Joe Hoffman

Dorothy Redd

Jaime Salgado

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois, on the _____ day of _____, 2020.

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

The County of Winnebago, Illinois

BY: _____
Frank Haney, Chairman
County Board

ATTEST: _____
Lori Gummow
Winnebago County Clerk

DATE: _____

The City of Loves Park

BY: _____
Its Mayor

ATTEST: _____
Its Clerk

DATE: _____

The Village of Machesney Park

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The Village of Cherry Valley

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The Village of Durand

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The Village of Pecatonica

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The Village of Rockton

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The City of South Beloit

BY: _____
Its Mayor

ATTEST: _____
Its Clerk

DATE: _____

The Village of Roscoe

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The Village of Winnebago

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

INTERGOVERNMENTAL AGREEMENT AMONG THE COUNTY OF WINNEBAGO, ILLINOIS, THE CITY OF LOVES PARK, THE VILLAGE OF MACHESNEY PARK, THE VILLAGE OF CHERRY VALLEY, THE VILLAGE OF DURAND, THE VILLAGE OF PECATONICA, THE VILLAGE OF ROCKTON, THE VILLAGE OF ROSCOE, THE CITY OF SOUTH BELOIT AND THE VILLAGE OF WINNEBAGO

This Intergovernmental Agreement ("Agreement") is made this ____ day of February 2020 by and among the City of Loves Park, the Village of Machesney Park, the Village of Cherry Valley, the Village of Durand, the Village of Pecatonica, the Village of Rockton, the Village of Roscoe, the City of South Beloit and the Village of Winnebago, each being Illinois municipal corporations and bodies politic (any single municipality is hereinafter referred to as a "Municipality" and collectively as "Municipalities") and the County of Winnebago, Illinois, an Illinois body politic ("County"). Any Municipality or County shall be referred to as "Party" while both the Municipalities and County shall be referred to as "Parties".

WHEREAS, the Winnebago County Central Dispatch System PSAP Center ("PSAP" or "Public Safety Answering Point") provides call taking and dispatching of 9-1-1 calls ("PSAP Operations") for the Parties pursuant to a 9-1-1 system plan ("Plan") approved by the Illinois Commerce Commission in 1990, as amended in 2005, and which Plan is now administered by the Illinois State Police; and

WHEREAS, the County acknowledges it is responsible and financially obligated to pay for the call taking of 9-1-1 calls, but the Municipalities and County disagree as to whether that includes the dispatching of those calls; and

WHEREAS, the Municipalities recognize the financial challenges of the County in providing 9-1-1 services and are willing to contribute funding to provide additional revenue to support the maintenance of quality PSAP Operations if the PSAP Board (as hereinafter defined), is created; and

WHEREAS, at the request of the County, the Municipalities have agreed to provide contributions towards the County's funding of the PSAP; and

WHEREAS, the Parties further agree to the creation of an advisory board ("PSAP Board") so the Municipalities may provide recommendations on the PSAP Operations provided by the County; and

WHEREAS, through the PSAP Board, the Parties collectively agree and commit to work cooperatively to maintain quality PSAP Operations for the benefit of the Parties to this Agreement; and

WHEREAS, the parties are authorized to enter into this Agreement pursuant to the authority of the Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) and the Constitution of the State of Illinois (Article 7; Section 10; 1970); and



WHEREAS, the Parties desire to memorialize their collaboration to ensure that the PSAP continues to provide services consistent with the laws and regulations of the State of Illinois, as may be amended from time to time; and

WHEREAS, the payment obligations identified in this Agreement shall not be deemed as an acknowledgement or assumption by any of the Municipalities of any obligation or responsibility of them to provide or contribute to the cost associated with PSAP Operations or dispatching of 9-1-1 calls nor is this Agreement an acknowledgement or assumption by the County of its obligation or responsibility to perform dispatching of 9-1-1 calls.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein, the sufficiency of which is acknowledged, the Parties agree as follows:

- 1) **Incorporation of Recitals.** The above recitals are incorporated in this Agreement by this reference and made a part of this Agreement.
- 2) **Term of Agreement.** This Agreement shall be retroactively effective as of October 1, 2019 and the initial term shall run through September 30, 2023 and shall automatically renew from year to year thereafter, subject to each Party's right to terminate as indicated in paragraph 12 and to comply with the payment obligations set forth herein.
- 3) **Contribution by Municipalities.** The Municipalities agree to pay annually, through the initial term of this Agreement, the total aggregate amount of Five Hundred Thousand Dollars (\$500,000) through the amounts listed on Exhibit A to the Agreement, according to the timing set forth in Paragraph 4 below, to be utilized by the County towards costs associated with the PSAP ("Contribution"). Each Municipality shall pay its respective portion of the annual Contribution as indicated in Exhibit A. Prior to September 30, 2023, and each succeeding year, Exhibit A shall be amended according to the process set forth in paragraph 10 below. References to "year" or "years" in this Agreement shall refer to fiscal years of the County which begin on October 1st and end on September 30th of each year. Each Municipality shall only be responsible to pay its respective agreed-upon allocation of the Contribution as indicated in Exhibit A and any subsequent amendment thereto.
- 4) **Timing of Payments.** The annual payments in Exhibit A, and any subsequent amendment thereto, shall be made in four (4) equal installments paid to the County on or before October 1, January 1, April 1, and July 1 of each year. The first installment due pursuant to this Agreement shall be made within ten (10) business days of the final Party's signing this Agreement. The second and third installments shall be due April 1, 2020.
- 5) **Authorization for Funding.** Each Party to this Agreement shall take all required actions to authorize the funds necessary to meet its agreed-upon allocation of the Contributions set forth in Exhibit A.
- 6) **Creation of a PSAP Board.** A PSAP Board is hereby created which shall consist of one member appointed by resolution from the governing authority of each of the Parties hereto plus a member of the Winnebago County Sheriff's Department. Each PSAP Board member may designate an alternate to attend, participate and vote on its behalf at PSAP Board meetings if

the member is absent. A designated alternate must be employed by or be a member of the representative entity from which the PSAP designating member has been appointed. The Winnebago County Administrator shall be a non-voting ex officio member of the PSAP Board.

- 7) **Signature and Payment Required for Board Membership.** Only signatories to this Agreement shall be members of the PSAP Board, and continued membership on the PSAP Board by each Municipal signatory shall be contingent upon the timely payment by each Municipal signatory of its portion of the annual Contribution.
- 8) **Powers and Duties of Board.** The PSAP Board shall have the following powers and duties:
 - a) to create and to determine the general policies of the PSAP Board;
 - b) to provide recommendations to the County regarding PSAP Operations;
 - c) to work cooperatively on issues of common concern relating to 9-1-1 service within the County;
 - d) to provide input to the County on an appropriate Budget for the PSAP to maintain a high quality of service, review historical costs relating to the PSAP and review revenues used to off-set the same; and
 - e) to hold meetings in accordance with the Open Meetings Act no less frequently than on a calendar quarter basis, at which the County, to the extent available, will provide information and/or reports on all operational activity of the PSAP including statistics for each community that shall include at a minimum the totals, by month, of the emergency and non-emergency calls handled, the number of calls for service, and the PSAP's performance in answering 9-1-1 calls within a certain time parameter and the County Administrator will provide the PSAP Board with a financial report relating to the PSAP and its operations so as to provide the Municipalities with a meaningful opportunity to provide recommendations to the County.
- 9) **PSAP Operations.** The Winnebago County Sheriff shall continue to direct the PSAP operations, and all employees of the PSAP shall continue to be employees of the Sheriff's Department and the County. The PSAP shall continue to provide those services which were provided by the PSAP prior to this Agreement and such other and further services as may be required by the Plan, law or regulation.
- 10) **Audit and Budget.** The County shall provide to the Municipalities the relevant portion of the County's external audit which sets forth all expenditures incurred by the County in operating the PSAP based on the County's fiscal year. The County Administrator shall meet at least annually with the PSAP Board to review and discuss the audited amounts for the PSAP and identify County allocation of future funding. The Parties agree that the contributions in Paragraph 3 above shall remain unchanged through September 30, 2023 and that the ultimate annual budget for operation of the PSAP shall be subject solely to approval of the County Board. Changes to the total aggregate contribution for the Municipalities after September 30,

2023, shall be provided to the Municipalities no later than August 15 of the expiring budget year.

The allocation of Municipal contributions in any amended Exhibit A shall be agreed upon by the Municipalities and given to the County by September 15 of each budget year. If the Municipalities are unable to agree on changes to any Municipal allocations on an amended Exhibit A, the allocation among the Municipalities will remain proportionately the same in accordance with the most recent agreed upon Exhibit A.

- 11) **Future Allocations.** The annual aggregate contribution for the Municipalities ("To Be Allocated" on Exhibit A) is \$500,000 and shall remain unchanged until September 30, 2023. In recognition of the cost increases to the County accruing during the first four years of this Agreement, the annual aggregate contribution for the Municipalities shall increase by 6% beginning on October 1, 2023, and shall increase 5% beginning on October 1, 2024 and on each succeeding October 1 during the term of this Agreement or any extension thereof. Nothing in this Agreement shall prohibit the Parties from agreeing to a lesser or greater increase rather than the increases referenced above, and any such agreement shall be signed by the Parties in writing.
- 12) **Termination.** Any Municipality which is a party to this Agreement may terminate its membership to the PSAP Board and its obligations created by virtue of this Agreement as follows:
 - a) The terminating Municipality shall give written notice of its intent to terminate in the form of a certified copy of a resolution passed by its governing authority to the other parties to this Agreement.
 - b) If a Municipality is in breach of this Agreement for failing to make its agreed upon contribution after thirty (30) days' written notice of such breach has been given to such breaching member by the County Administrator, such breach shall constitute a de facto notice of the breaching member's notice to terminate its membership.

Termination shall take effect 18 months after the date that notice is given according pursuant to paragraphs 12(a) above. Termination under 12(b) above shall take effect 60 days after written notice of the breach has been sent to the breaching Municipality. Termination of a member shall also constitute termination of its representative to the PSAP Board. The terminating Municipality shall continue to be responsible for its share of the contribution obligation through the effective date of termination as well as for any contractual obligations it has separately made with the PSAP.

- 13) **Rights Reserved.** This Agreement is not intended to change the Plan or alter any responsibility of any Party as it relates to the Plan or to the services currently provided by the PSAP. Notwithstanding anything to the contrary in this Agreement, other than the payment obligations identified in Exhibit A through September 30, 2023 or any payment obligations hereafter agreed to by the Municipalities, this Agreement shall not be deemed as an acknowledgement or assumption by any of the Municipalities of any obligation or responsibility to provide or

contribute towards the cost associated with dispatching of 9-1-1 calls nor is this Agreement an acknowledgement or assumption by the County of its obligation or responsibility to perform dispatching of 9-1-1 calls without such contribution.

- 14) **Forbearance Agreement.** No Party to this Agreement shall take action to file suit to seek judicial determination as to whether the County or Municipalities have responsibility to pay for dispatching of 9-1-1 calls until either Party provides written notice of termination of its participation in the Agreement in accordance with paragraph 12..
- 15) **Admission of New Members.** The PSAP Board may, by unanimous vote, approve the addition of a new Party to this Agreement subject to the new Party's agreement to make quarterly contributions in accordance with a revised Exhibit A reflecting the inclusion of the contribution of the new Party.
- 16) **Termination Existing Payment Obligations.** The Parties hereto agree that the foregoing constitutes the entire agreement among all of the Parties relating to the financial contributions to PSAP operations, and in witness whereof, the Parties have affixed their respective representative signatures on the date indicated below representing thereby full authority to enter into this Agreement. Any portions of previous agreements relating to cost allocations or contributions are hereby terminated, including but not limited to those provisions as indicated in the following agreements:
 - a) "The Intergovernmental Cooperation Agreement for Police Dispatching" between the County of Winnebago and City of Loves Park with an effective date of May 1, 2006 ("Existing Loves Park IGA") shall terminate upon the signing of this Agreement. The monthly payments received under the Existing Loves Park IGA from October 1, 2019 through the date of the signing of this Agreement shall be applied to the first and second quarter allocations of the City of Loves Park under this Agreement with the City being responsible for the difference in payments made under the Existing Loves Park IGA and payments due under this Agreement.
 - b) An intergovernmental agreement for police services which was effective May 1, 2019, between the County and the Village of Machesney Park ("Police Services Agreement") includes a line item for payment to the County for 911 Dispatch. The monthly payment for 911 Dispatch under the Police Services Agreement between Machesney Park and the County shall terminate upon signing of this Agreement. Furthermore, the quarterly amounts due and payable by Machesney Park under this Agreement shall reflect an adjustment for the amounts paid by Machesney Park for the line item on Exhibit A of the Police Services Agreement for 911 Dispatch for the period after September 30, 2019, through the date of signing of this Agreement with any credit applied to the next payments due from Village of Machesney according to this Agreement.
- 17) **Headings.** The headings in this Agreement are for reference only and shall not affect interpretation of this agreement.
- 18) **Drafter Bias.** The parties acknowledge and agree that the terms of this Agreement are the result of on-going and extensive negotiations between the Parties, all of whom are represented

by independent counsel and that this Agreement is a compilation of said negotiations. As a result, in the event that a court is asked to interpret any portion of this contract, none of the Parties shall be deemed the drafter hereof and none shall be given benefit of such presumption that may be set out by law.

19) **Amendments and Modification.** This Agreement shall be binding upon all Parties unless and until amended in writing by agreement of all Parties or terminated as provided herein.

20) **Severability.** This Agreement is severable, and the validity or unenforceability of any provision of the Agreement, or any part hereof, shall not render the remainder of this Agreement invalid or unenforceable.

21) **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

The County of Winnebago, Illinois

The City of Loves Park

BY: _____
Frank Haney, Chairman
County Board

BY: _____
Its Mayor

ATTEST: _____
Lori Gummow
Winnebago County Clerk

ATTEST: _____
Its Clerk

DATE: _____

DATE: _____

The Village of Machesney Park

The Village of Cherry Valley

BY: _____
Its President

BY: _____
Its President

ATTEST: _____
Its Clerk

ATTEST: _____
Its Clerk

DATE: _____

The Village of Durand

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

DATE: _____

The Village of Pecatonica

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The Village of Rockton

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The Village of Roscoe

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

The City of South Beloit

BY: _____
Its Mayor

ATTEST: _____
Its Clerk

DATE: _____

The Village of Winnebago

BY: _____
Its President

ATTEST: _____
Its Clerk

DATE: _____

**Exhibit A Contribution Allocation Among Municipalities
October 1, 2019-September 30, 2023**

Community	Annual	Total Contract	10/1/2019	1/1/2020	4/1/2020	7/1/2020
Cherry Valley	\$40,213.96	\$160,855.84	\$10,053.49	\$10,053.49	\$10,053.49	\$10,053.49
Durand	\$12,080.39	\$48,321.58	\$3,020.10	\$3,020.10	\$3,020.10	\$3,020.10
Loves Park	\$150,352.13	\$601,408.54	\$37,588.03	\$37,588.03	\$37,588.03	\$37,588.03
Machesney Park	\$128,759.85	\$515,039.42	\$32,189.96	\$32,189.96	\$32,189.96	\$32,189.96
Pecatonica	\$11,455.33	\$45,821.30	\$2,863.83	\$2,863.83	\$2,863.83	\$2,863.83
Rockton	\$46,651.07	\$186,604.28	\$11,662.77	\$11,662.77	\$11,662.77	\$11,662.77
Roscoe	\$49,271.97	\$197,087.89	\$12,317.99	\$12,317.99	\$12,317.99	\$12,317.99
South Beloit	\$43,246.09	\$172,984.37	\$10,811.52	\$10,811.52	\$10,811.52	\$10,811.52
Winnebago (Village)	\$17,969.20	\$71,876.79	\$4,492.30	\$4,492.30	\$4,492.30	\$4,492.30
Totals	\$500,000	\$2,000,000				

Community	10/1/2020	1/1/2021	4/1/2021	7/1/2021	10/1/2021	1/1/2022
Cherry Valley	\$10,053.49	\$10,053.49	\$10,053.49	\$10,053.49	\$10,053.49	\$10,053.49
Durand	\$3,020.10	\$3,020.10	\$3,020.10	\$3,020.10	\$3,020.10	\$3,020.10
Loves Park	\$37,588.03	\$37,588.03	\$37,588.03	\$37,588.03	\$37,588.03	\$37,588.03
Machesney Park	\$32,189.96	\$32,189.96	\$32,189.96	\$32,189.96	\$32,189.96	\$32,189.96
Pecatonica	\$2,863.83	\$2,863.83	\$2,863.83	\$2,863.83	\$2,863.83	\$2,863.83
Rockton	\$11,662.77	\$11,662.77	\$11,662.77	\$11,662.77	\$11,662.77	\$11,662.77
Roscoe	\$12,317.99	\$12,317.99	\$12,317.99	\$12,317.99	\$12,317.99	\$12,317.99
South Beloit	\$10,811.52	\$10,811.52	\$10,811.52	\$10,811.52	\$10,811.52	\$10,811.52
Winnebago (Village)	\$4,492.30	\$4,492.30	\$4,492.30	\$4,492.30	\$4,492.30	\$4,492.30

Community	4/1/2022	7/1/2022	10/1/2022	1/1/2023	4/1/2023	7/1/2023
Cherry Valley	\$10,053.49	\$10,053.49	\$10,053.49	\$10,053.49	\$10,053.49	\$10,053.49
Durand	\$3,020.10	\$3,020.10	\$3,020.10	\$3,020.10	\$3,020.10	\$3,020.10
Loves Park	\$37,588.03	\$37,588.03	\$37,588.03	\$37,588.03	\$37,588.03	\$37,588.03
Machesney Park	\$32,189.96	\$32,189.96	\$32,189.96	\$32,189.96	\$32,189.96	\$32,189.96
Pecatonica	\$2,863.83	\$2,863.83	\$2,863.83	\$2,863.83	\$2,863.83	\$2,863.83
Rockton	\$11,662.77	\$11,662.77	\$11,662.77	\$11,662.77	\$11,662.77	\$11,662.77
Roscoe	\$12,317.99	\$12,317.99	\$12,317.99	\$12,317.99	\$12,317.99	\$12,317.99
South Beloit	\$10,811.52	\$10,811.52	\$10,811.52	\$10,811.52	\$10,811.52	\$10,811.52
Winnebago (Village)	\$4,492.30	\$4,492.30	\$4,492.30	\$4,492.30	\$4,492.30	\$4,492.30