

REVISED
**COMBINED MEETING of the FINANCE COMMITTEE,
OPERATIONS & ADMINISTRATIVE COMMITTEE
& PUBLIC SAFETY COMMITTEE
AGENDA**

Called by: Chairman, Keith McDonald
Chairman, Jaime Salgado
Chairman, Aaron Booker

DATE: WEDNESDAY, MARCH 11, 2020

Members: Joe Hoffman, Dorothy Redd,
Jean Crosby, John Butitta, Paul Arena,
Burt Gerl, Dave Boomer, Dave
Fiduccia, Steve Schultz, Fred Wescott,
Angie Goral, Dan Fellars

TIME: 5:30 PM
LOCATION: ROOM 510
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

A. Call to Order

B. Roll Call

C. Public Comment – This is the time we invite the public to address the Combined Meeting of the Finance Committee, Operations and Administrative Committee, and Public Safety Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.

D. Recommendations to Address United States Marshal Service Concerns

E. 2020-016 Budget Amendment – County Jail

F. Other Matters

G. Adjournment

2020 Fiscal Year

Finance: March 11, 2020

Lay Over: March 12, 2020

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Final Vote: March 26, 2020

2020 CO

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

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

2020-016 Amendment

Reason:

Alternative:

Impact to fiscal year 2020 budget:

Revenue Source: Commissary Revenue and increase in Federal Prisoner Revenue

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	<u>Debit (Credit)</u>
Regular Personnel	21000	41110		\$186,430
Life Insurance	21000	41221		\$51
Clothing	21000	42270		\$5,600
Medical	21000	43150		\$3,600
Instr & School	21000	43941		\$32,680
Health Ins	13500	41211		\$20,184
FICA Employ Costs	49200	41241		\$14,263
IMRF Employ Costs	49300	41231		\$13,755
County Jail Rev from Commissary	21000	39110		\$(23,726)
		<u>Total Adj:</u>		<u>\$252,837</u>

2020
WINNEBAGO COUNTY
 FINANCE COMMITTEE
 REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		3/11/2020		AMENDMENT NO: 2020-016			
DEPARTMENT:		County Jail, FICA, IMRF		SUBMITTED BY: Steve Chapman			
FUND#:		Various		DEPT. BUDGET NO.			
Department Org Number	Object (Account) Number	Object (Account) Description	Adopted Budget	Amendments Previously Approved	Revised Approved Budget	Increase (Decrease)	Revised Budget after Approved Budget Amendment
Expenditures							
21000	41110	Regular Personnel	\$0		\$0	\$186,430	\$186,430
21000	41221	Life Insurance	\$0		\$0	\$51	\$51
21000	42270	Clothing	\$153,800		\$153,800	\$5,600	\$159,400
21000	43150	Medical	\$1,562,802		\$1,562,802	\$3,600	\$1,566,402
21000	43941	Instr & School	\$0		\$0	\$32,680	\$32,680
13500	41211	Health Ins	\$6,183,157		\$6,183,157	\$20,184	\$6,203,341
49200	41241	FICA Employ Costs	\$5,055,000		\$5,055,000	\$14,263	\$5,069,263
49300	41231	IMRF Employ Cost	\$6,000,000		\$6,000,000	\$13,755	\$6,013,755
Revenue							
21000	39110	County Jail Revenue from Commissary Fund				\$23,726	\$23,726
TOTAL ADJUSTMENT:						\$252,837	
Reason budget amendment is required:							
Potential alternatives to budget amendment:							
N/A							
Impact to fiscal year 2021 budget: \$606,888							
None							
Revenue Source: <u>Commissary Revenue \$23,726, Increase in Federal Prisoner Revenue maybe used to offset costs pending overall General Fund revenue at the end of the year.</u>							