



WINNEBAGO COUNTY

— ILLINOIS —

2nd REVISED

AGENDA

Winnebago County Courthouse
400 West State Street, Rockford, IL 61101
County Board Room, 8th Floor
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, August 27, 2020
6:00 p.m.

1. Call to Order Chairman Frank Haney
2. Agenda Updates Chairman Frank Haney
3. Roll Call Clerk Lori Gummow
4. Invocation Board Member John Butitta
5. Awards, Proclamations, Presentations, Public Hearings, and Public Participation
 - A. Awards – None
 - B. Proclamations – None
 - C. Presentations – None
6. Public Comment Registered Speakers
Members of the public may address the Board by submitting their request no later than 2 hours prior to the start of the meeting. Contact www.wincoil.us or (815) 319-4225 for guidelines.
7. Board Member Correspondence Board Members
8. Chairman’s Report Chairman Frank Haney
 - A. Trustee Program Update
9. Announcements & Communications Clerk Lori Gummow
 - A. Correspondence (see packet)
10. Consent Agenda..... Chairman Frank Haney
 - A. Raffle Report
 - B. Bills

- C. Approval of July 23, 2020 minutes
- D. Layover of August 13, 2020 minutes

11. County Administrator’s Report..... County Administrator Patrick Thompson

12. Department Head Updates.....Department Heads

13. Unfinished Business.....Chairman Frank Haney

Board Appointments (Tabled by County Board July 9, 2020):

- A. Community Action Agency Board
 - 1. Cesar Sanchez (Replacing Tiana McCall), Rockford, Illinois, July 2020 – July 2021
- B. Winnebago County Housing Authority
 - 1. Rhonda Greer Robinson (Replacing Fred Wescott), Rockford, Illinois, July 2020– September 2024
- C. Winnebago County Crime Commission
 - 1. Rev. Dr. Peter Frank Williams (Replacing Becky Cook Kendall), Rockford, Illinois, July 2020 – July 2023
- D. Chicago Rockford International Airport Board
 - 1. Paulina Sihakom (Replacing Tom Dal Santo), Caledonia, Illinois, July 2020 – May 2023
- E. Public Safety Building
- F. Capitol Plan
- G. Deferred IT Needs

14. Standing Committee Reports Chairman Frank Haney

- A. Finance Committee.....Jaime Salgado, Committee Chairman
 - 1. Committee Report
 - 2. Budget Amendment Ordinance 2020-022 Mental Health Tax Fund in the amount of \$45,000 Laid Over from the August 13, 2020 Meeting
 - 3. Budget Amendment Ordinance 2020-020 Sheriff’s Department Budget by \$2,723,523 Laid Over from the August 13, 2020 Meeting
 - 4. Resolution Identifying Acquisition Contracts to an Installment Purchase Agreement heretofore Entered into by the County of Winnebago, Illinois
 - 5. Resolution Identifying Revenue Increases on Budget Reductions to Offset Sheriff’s Budget Amendment 2020-020 Increase of \$2,723,523
 - 6. 2021 Fiscal Year Budget Information
- B. Zoning Committee Jim Webster, Committee Chairman

Planning and/or Zoning Requests:

 - 1. Z-04-20 A Map Amendment to Rezone +/- 1.47 Acres from the AG, Agricultural Priority District to the RR, Rural Residential District (A Sub-District of the RA District) for the property that is commonly known as 8502 Burr Oak Road, Roscoe, IL, 61073 in Roscoe Township, District 4 to be laid over.
 - 2. V-01-20 A Variation to Allow a Minimum of 74 Feet of Lot Frontage / Width on a Public Road Instead of the Required Minimum of 250 Feet in the AG, Agricultural Priority

District for the property that is commonly known as 5062 Safford Road, Rockford, IL 61101 in Rockford Township, District 5 to be laid over.

3. SU-01-20 A Special Use Permit for an Agri-Business to allow a U-Pick Operation (i.e. Cut Your Own Christmas Tree Farm with Accessory Gift Shop) in the AG, Agricultural Priority District for the property that is commonly known as 5062 Safford Road, Rockford, IL 61101 in Rockford Township, District 5 to be laid over.
4. SU-02-20 A Special Use Permit for a Wedding and/or Reception Facility in the AG, Agricultural Priority District for the property that is commonly known as 5062 Safford Road, Rockford, IL 61101 in Rockford Township, District 5 to be laid over.
5. Resolution Directing the Zoning Board Of Appeals to Conduct a Public Hearing on Certain Unified Development Ordinance Amendments Regarding Permissible Uses in Select Residential Districts.

6. Committee Report

- C. Economic Development Committee..... **Jas Bilich, Committee Chairman**
 1. Committee Report
- D. Operations & Administrative Committee **Keith McDonald, Committee Chairman**
 1. Committee Report
- E. Public Works Committee **Dave Tassoni, Committee Chairman**
 1. Committee Report
 2. (20-026) Resolution Authorizing the Execution of an Agreement with the State of Illinois and the Appropriation of MFT Funds for Improvements on Perryville Road (CH 11) at Business U.S. 20 (East State Street) (Section 20-00678-00-TL)
Est. WC Cost: \$25,455 C.B. District: 8 & 11
 3. (20-027) Resolution Rejecting Bids for Upgrading Street Light Fixtures with LED Luminaries along Various County Highways (Section: 20-00000-07-GM)
Rejection - \$00.00 C.B. District: N/A
 4. (20-028) Resolution Authorizing the Award of a Bid for Belvidere Road (CH 25) & Meridian Road (CH 24) Crack Sealing (Section 20-00000-06-GM)
Cost: \$82,490 C.B. District: 1, 5, 7 & 18
 5. (20-029) Resolution Authorizing the Award of Bid for Patterson Road Resurfacing between Rock Grove Road and Durand Road in Laona and Durand Townships (Sections: 20-06000-01-GM & 20-03000-01-GM)
WC Cost: \$00.00 C.B. District: 2
 6. (20-030) Resolution Authorizing the Award of Bid for Kishwaukee Road (CH 3) Resurfacing Meridian Road to Beltline Road (Airport Drive) (Section 20-00000-02-GM)
Cost: \$1,225,695.08 C.B. District: 9
 7. (20-031) Resolution Authorizing the Purchase of an Emulsion Tank - Trailer Mounted
Cost: \$29,225 C.B. District: County Wide
 8. (20-032) Resolution Authorizing the Execution of Supplement #1 to the Preliminary Engineering Services Agreement with Willett Hofmann & Associates Inc. for the Replacement of Culverts on Gleasman Road (Section 17-000654-00-BR)
Cost: \$68,491.60 C.B. District: 1 & 3

- F. Public Safety Committee..... **Aaron Booker, Committee Chairman**
 - 1. Committee Report
- G. Personnel and Policies Committee.....**David Fiduccia, Committee Chairman**
 - 1. Committee Report
 - 2. Resolution Authorizing the Execution of an Agreement with Prime Therapeutics to Provide Pharmacy Benefit Management Services
 - 3. Resolution of the County Board of the County of Winnebago, Illinois Authorizing the Execution of an Intergovernmental Agreement with the County of Boone for Animal Control
 - 4. Resolution Authorizing the Chairman of the County Board to Execute an Amendment to Consultation Agreement with Generations Healthcare Network LLC
- 15. New Business.....Chairman Frank Haney**
 - A. Small Host Fee Requests
 - 1. Green Town Conference
 - 2. RACVB
- 16. Closed Session.....Chairman Frank Haney**
- 17. Adjournment Chairman Frank Haney**

Next Meeting: Thursday, September 3, 2020

CHAIRMAN'S REPORT

ANNOUNCEMENTS & COMMUNICATIONS



WINNEBAGO COUNTY

— ILLINOIS —

Announcements & Communications

Date: August 27, 2020

Item: Correspondence to the Board

Prepared by: County Clerk Lori Gummow

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

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

Background: The items listed below were received as correspondence.

1. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
 - a. A letter regarding an Acceptance Review for Application to Revise Technical Specifications 3.81., “AC Sources-Operating.”
 - b. Summary of the July 14, 2020, Public Webinar to Discuss the NRC 2019 End-Of-Cycle Plant Performance Assessment of Braidwood Station, Units 1 and 2; and Byron Station, Units 1 and 2.
 - c. Federal Register / Vol. 85, No. 155 / Tuesday, August 11, 2020 / Notices
 - d. Summary of June 16, 2020, Meeting with Exelon Generation Company, LLC, on a Future License Amendment Request for a One-Time Deferral of Steam Generator Inspections (EPID L-2020-LRM-0052)
 - e. Byron Station, Unit Nos. 1 and 2 – Notice of Consideration of Issuance of Amendments to Renewed Facility Operating Licenses, Proposed no Significant Hazards Consideration Determination, and Opportunity for Hearing and Order Imposing Procedures for Document Access to Sensitive Unclassified Non-Safeguards Information (EPID L-2020-LLA-0156)
 - f. Braidwood Station, Units 1 and 2 and Byron Station, Unit Nos. 1 and 2 – Resolution of Issues Pertaining to Boric Acid Precipitation Related to the Closeout of Generic



WINNEBAGO COUNTY

— ILLINOIS —

Letter, 2004-02, "Potential Impact of Debris Blockage on Emergency Recirculation During Design Basis Accidents at Pressurized-Water Reactors."

- g. Byron Station, Unit Nos. 1 and 2 – Exemption Request from Certain Requirements of 10 CFR Part 73, Appendix B. "General Criteria for Security Personnel" {COVID-19} (EPID L-2020-LLE-0124)
- 2. County Clerk Gummow received from the Illinois Environmental Protection Agency a Notice of Application for Permit to Manage Waste. Site Identification: Winnebago Reclamation Service, Inc. Description of Project: Application providing background values for various parameters in accordance with Condition VIII.24 Permit Modification No. 10.
- 3. County Clerk Gummow received from Charter Communications a letter regarding Quarterly Franchise Fee Payment covering the period from April 1, 2020 to June 30, 2020 for the following:
 - a. Town of Rockton
 - b. Town of Roscoe
- 4. County Clerk Gummow received from Nancy L. McPherson, Winnebago County Recorder the Monthly Report for June, 2020.
- 5. County Clerk Gummow received from Theresa Grennan, Chief Deputy Winnebago County Treasurer the Investment Report for August, 2020.

CONSENT AGENDA

RAFFLE APPLICATION REPORT

Presently the County Clerk's office has Raffle Applications submitted by
2 different organizations for 2 Raffles.

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

The Following Have Requested A Class A, General License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
30403	1	ROCKFORD UNIVERSITY	10/01/2020-10/01/2020	\$ 4,999.99

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

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

The Following Have Requested A Class D, E, & F Limited Annual License				
LICENSE #	# OF RAFFLES	NAME OF ORGANIZATION	LICENSE DATES	AMOUNT
30404	1	WHITE EAGLE CLUB OF ROCKFORD	10/01/2020-09/30/2021	\$ 2,500.00

This concludes my report,

Deputy Clerk

Kayla Hilliard

LORI GUMMOW
Winnebago County Clerk

Date 27-Aug-20

RESOLUTION

TO THE HONORABLE COUNTY BOARD OF WINNEBAGO COUNTY:

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

	<u>FUND NAME</u>	<u>RECOMMENDED FOR PAYMENT</u>
001	GENERAL FUND	5,145,153.34
101	PUBLIC SAFETY TAX	2,931,638.33
103	DOCUMENT STORAGE FUND	55,206.84
104	TREASURER'S DELINQUENT TAX FU	6,340.89
105	VITAL RECORDS FEE FUND	4,254.54
106	RECORDERS DOCUMENT FEE FUND	57,074.91
108	COURT SECURITY FEE FUND	53,784.94
111	CHILDREN'S WAITING ROOM FUND	7,144.62
112	RENTAL HOUSING FEE FUND	30,123.00
114	911 OPERATIONS FUND	348,701.45
115	PROBATION SERVICE FUND	7,005.06
116	HOST FEE FUND	361,903.02
118	NEUTRAL SITE CUSTODY EXCHANGE	27,134.00
119	CORONER FEE FUND	28,452.00
123	STATE DRUG FORFEITURE ST ATTY	2,205.00
126	LAW LIBRARY	19,355.88
131	DETENTION HOME	370,755.33
145	FORECLOSURE MEDIATION FUND	7,357.22
155	MEMORIAL HALL	14,368.56
158	CHILD ADVOCACY PROJECT	47,684.50
161	COUNTY HIGHWAY	229,790.92
162	COUNTY BRIDGE FUND	28,060.46
164	MOTOR FUEL TAX FUND	715,202.57
165	TOWNSHIP HIGHWAY FUND	59,925.41
181	VETERANS ASSISTANCE FUND	65,456.08
185	HEALTH INSURANCE	1,084,371.16
192	EMPLOYER SOCIAL SECURITY FUND	526,545.69
193	ILLINOIS MUNICIPAL RETIRE	613,568.42
254	2020A GO BONDS	98,218.12
255	2020B REFUNDING BONDS	2,443,707.50
301	HEALTH GRANTS	1,194,194.44
302	SHERIFF'S DEPT GRANTS	75,845.18
303	STATE'S ATTORNEY GRANT	15,523.60
304	PROBATION GRANTS	(6,905.05)
309	CIRCUIT COURT GRANT FUND	60,323.81
401	RIVER BLUFF NURSING HOME	1,824,238.45
410	ANIMAL SERVICES	255,162.07
420	555 N COURT OPERATIONS FUND	29,341.79
430	WATER FUND	7,714.34
501	INTERNAL SERVICES	43,510.11
743	CAPITAL PROJECTS FUND	11,244.32
	TOTAL THIS REPORT	<u>18,900,682.82</u>

The adoption of this report is hereby recommended:


William Crowley, County Auditor

ADOPTED: This 27th day of August 2020 at the City of Rockford, Winnebago County, Illinois.

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

ATTEST:

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

**REGULAR ADJOURNED MEETING
WINNEBAGO COUNTY BOARD
JULY 23, 2020**

1. Chairman Haney Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, July 23, 2020 at 6:01 p.m.
2. Chairman Haney announced the following Agenda Changes: No Changes
3. Roll Call: 20 Present. 0 Absent. (Board Members Arena, Bilich, Booker, Butitta, Crosby, Fellars, Fiduccia, Gerl, Goral, Hoffman, Kelley, McDonald, Nabors, Redd, Salgado, Schultz, Tassoni, Webster, Wescott and Zintak were present.)
4. County Board Member Bilich gave the invocation and led the Pledge of Allegiance.

AWARDS, PROCLAMATIONS, PRESENTATIONS, PUBLIC HEARINGS, and PUBLIC PARTICIPATION

5. Awards - None
- Proclamations - None
- Presentations - None

PUBLIC COMMENT

6. Harlan Johnson spoke of racism and encouraged Board Members to vote for the four Board Appointees on the Agenda.

Maurice Redd spoke in favor of the four Board Appointees and asked the Board for reconsideration.

Kristina Reuber voiced her concerns to the Board regarding the tabling of the Board Appointees.

Reverend Karen King asked the Board to vote on the Board Appointees and move forward.

Reverend Jim Roberts spoke in favor of the four minority Board Appointees.

Glen Patterson spoke of the importance of minority leadership in the community and asked for support from the Board.

BOARD MEMBER CORRESPONDENCE

7. Board Member Nabors spoke of his comments from a prior County Board Meeting.

Board Member Gerl apologized for comments with Reverend Williams.

Board Member Crosby gave a follow-up to Nabors comment.

Board Member Kelley gave a brief follow-up to Board Member Nabors comment.

Board Member Butitta announced he left the previous Board Meeting and was not able to vote on the four appointees.

Board Member Redd believes the procedure was not followed regarding the four Board Appointments.

Board Member Webster spoke of misconception among the community regarding tabling the four Appointees.

Board Member Arena spoke of the diversity on different Boards. Discussion by Board Member Zintak.

Board Member Hoffman spoke of diversity.

CHAIRMAN'S REPORT

8. Chairman Haney spoke of the four Board candidates and their qualifications and assured that race was not a factor when making the recommendations.

Chairman Haney gave examples on why he believes changes should be made to the Chicago Rockford International Airport Board and the Winnebago County Housing Authority.

ANNOUNCEMENTS & COMMUNICATION

9. County Clerk Gummow submitted the Items Listed Below as Correspondence which were "Placed on File" by Chairman Haney:

- A. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
 - a. Public Webinar to Discuss NRC 2019 End-of-Cycle Plant Performance Assessment of Braidwood Station, Units 1 & 2, and Byron Station, Units 1 & 2.
 - b. Federal Register / Vol. 85, No. 126 / Tuesday, June 30, 2020 / Notices
 - c. Federal Register / Vol. 85, No. 130 / Tuesday, July 7, 2020 / Notices
 - d. Braidwood Station, Units 1 and 2; Byron Station, Unit NOS. 1 and 2; Calvert Cliffs Nuclear Power Plant, Units 1 and 2; Clinton Power Station, Units 2 and 3; James A. Fitzpatrick Nuclear Power Plant; LaSalle County Station, Units 1 and 2; Limerick Generating Station, Units 1 and 2; Peach Bottom Atomic Power Station, Units 2 and 3; Quad Cities Nuclear Power Station, Units 1 and 2; R.E. Ginna

Nuclear Power Plant; and Three Mile Island Nuclear Station, Unit 1 – Issuance of Amendments Revising the (EPID L-2019-LLA-0133 and L-2019-LLA-0134)

- e. Braidwood Station, Units 1 and 2; Byron Station, Unit NOS.1 and 2; Clinton Power Station, Unit No. 1; Dresden Nuclear Power Station, Units 2 and 3; James A. Fitzpatrick Nuclear Power Plant; LaSalle County Station, Units 1 and 2; Limerick Generating Station, Units 1 and 2; Nine Mile Point Nuclear Station, Unit 1; Peach Bottom Atomic Power Station, Units 2 and 3; Quad Cities Nuclear Power Station, Units 1 and 2; and R.E. Ginns Nuclear Power Plant – Issuance of Amendments Based on Technical Specifications Task Force Traveler TSTF-427, “Allowance for Non Technical Specification Barrier Degradation on Supported Systems Operability.” Revision 2 (EPID L-2019-LLA-0132)
 - f. Federal Register / Vol. 85, No. 135 / Tuesday, July 14, 2020 / Notices
- B. County Clerk Gummow received from the Illinois Environmental Protection Agency a Notice of Application for Permit to Manage Waste for the following:
- a. Description of Project: Annual closure and post-closure care cost update for the Winnebago West Expansion Unit.
 - b. Description of Project: Application providing a first quarter 2020 alternate source demonstration in accordance with Condition VIII.15 of Permit Modification No. 80.
- C. County Clerk Gummow received from Charter Communications locally known as Spectrum a letter regarding changes in channel line-up on or around August 11, 2020 for the following:
- a. County of Winnebago
 - b. Township of Harlem
 - c. Township of Rockton
 - d. Township of Roscoe
- D. County Clerk Gummow received from Charter Communications a letter regarding the Quarterly Franchise Fee Payment of franchise fees covering the period from January 1, 2020 to March 31, 2020 for the following:
- a. County of Winnebago
 - b. Township of Harlem
 - c. Township of Rockton
 - d. Township of Roscoe
- E. County Clerk Gummow received from ComEd a letter regarding their intent to perform vegetation management activities on distribution circuits in our area within the next few months.
- F. County Clerk Gummow received from Theresa Grennan, Chief Deputy Winnebago County Treasurer the Investment Report for July 2020.

CONSENT AGENDA

10. Chairman Haney entertained a motion to approve the Consent Agenda for July 23, 2020 (Raffle Report, Bills, and County Board Minutes of June 25, 2020 and to layover the County Board Minutes of July 9, 2020.) Board Member Tassoni moved for the approval of the Consent Agenda, seconded by Board Member Gerl. The motion was approved by a unanimous vote of all members present.

COUNTY ADMINISTRATOR'S REPORT

11. None.

DEPARTMENT HEAD UPDATES

12. None.

UNFINISHED BUSINESS

13. Board Member Crosby made a motion to take the Appointment of Cesar Sanchez (as listed below) off the table, seconded by Board Member Nabors. Discussion by Chairman Haney, Deputy State's Attorney Kurlinkus, and Board Members Crosby, Hoffman, Redd, Arena, Fellars. Board Member Arena called point of order. Further Discussion by Deputy State's Attorney Kurlinkus and Board Members Fellars, Arena, Crosby, Goral, and Bilich. Motion failed by a roll call vote of 12 no and 8 yes votes. (Board Members Arena, Bilich, Booker, Fiduccia, McDonald, Redd, Salgado, Schultz, Tassoni, Webster, Wescott, and Zintak.)

Board Member Hoffman departed at 7:08 p.m.

Board Member Crosby made a motion to take the Appointment of Rev. Dr. Peter Frank Williams (As listed below) off the table, seconded by Board Member Gerl. Motion failed by a roll call vote of 13 no and 6 yes votes. (Board Members Arena, Bilich, Booker, Fiduccia, Goral, McDonald, Redd, Salgado, Schultz, Tassoni, Webster, Wescott, and Zintak.) (Board Member Hoffman was absent.)

Board Member Crosby made a motion to take the Appointment of Rhonda Greer Robinson (as listed below) off the table, seconded by Board Member Fellars. Motion failed by a roll call vote of 14 no and 5 yes votes. (Board Members Arena, Bilich, Booker, Fiduccia, Gerl, Goral, McDonald, Redd, Salgado, Schultz, Tassoni, Webster, Wescott, and Zintak voted no.) Board Member Hoffman was absent.)

Board Appointments: (Tabled by County Board July 9, 2020):

A. Community Action Agency Board

1. Cesar Sanchez (Replacing Tiana McCall), Rockford, Illinois, July 2020-July 2021

B. Winnebago County Housing Authority

1. Rhonda Greer Robinson (Replacing Fred Wescott), Rockford, Illinois, July 2020 – September 2024

C. Winnebago County Crime Commission

1. Rev. Dr. Peter Frank Williams (Replacing Beck Cook Kendell), Rockford, Illinois, July 2020 – 2023

D. Chicago Rockford International Airport Board

1. Paulina Sihakom (Replacing Tom Dal Santo), Caledonia, Illinois, July 2020 – May 2023

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

14. Board Member Salgado read in for the first reading of Budget Amendment 2020-021 (Health Department to be Laid Over. Board Member Salgado made a motion to suspend the rules, seconded by Board Member Fellars. Motion to suspend was approved by a unanimous vote of all members present. (Board Members Hoffman, McDonald, and Wescott were absent.) Board Member Salgado made a motion to approve the Budget Amendment, seconded by Board Member Goral. Discussion by Dr. Martell and Board Member Salgado. Motion was approved by a voice vote. Board Member Booker voted no. (Board Members Hoffman, McDonald, and Wescott were absent.)
15. Board Member Salgado made a motion to approve a Resolution Authorizing Execution of an Agreement to Advance \$45,000 to the Community Mental Health Board, seconded by Board Member McDonald. Discussion by the Chair of the Mental Health Board Mary Ann Abate and Board Members Salgado, Arena, and Tassoni. Motion was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.)
16. Board Member Salgado made a motion to approve a Resolution Extending Employee Leasing Agreement with GovTempsUSA, LLC for Interim County Administrator up to October 2, 2020, seconded by Board Member Crosby. Motion was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.)
17. Board Member Salgado made a motion to approve a Resolution Authorizing an Increase in the Salary of the Winnebago County Public Defender, seconded by Board Member Zintak. Discussion by Interim County Administrator Chapman and Board Member Salgado. (Board Member Hoffman was absent.)
18. Consideration of an Ordinance Providing for the Issue of a \$400,000 Debt Certificate to Acquire Certain Technology Equipment in and for the County and Authorizing the Sale of the Debt

Certificate to Stillman Bank, seconded by Board Member Gerl. Motion was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.)

19. Board Member Salgado made a motion to approve a Resolution Authorizing the Winnebago County Administrator to Negotiate with AFSCME for Hazard Pay, seconded by Board Member Gerl. Discussion by Board Member Salgado. Motion was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.)

ZONING COMMITTEE

20. No Report.

ECONOMIC DEVELOPMENT

21. No Report.

OPERATIONS & ADMINISTRATIVE COMMITTEE

22. No Report.

PUBLIC WORKS

23. Board Member Tassoni made a motion to approve (20-024) Resolution Authorizing the Award of Bid for Perryville Road Patching, E. State Street to South of Harrison Avenue (Section: 20-00000-04-GM), seconded by Board Member Zintak. Motion was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.)
24. Board Member Tassoni made a motion to approve (20-025) Resolution Authorizing the Award of Bid for Montague Road Resurfacing, Kennedy Hill Road to Meridian Road (Section: 20-00000-03-GM) (Bid Opening Tuesday, July 14, 2020/To Be Distributed), seconded by Board Member Gerl. Discussion by Board Member Tassoni. Motion was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.)

PUBLIC SAFETY

25. Board Member Booker made a motion to approve a Resolution Authorizing Execution of a Police Services Agreement between Winnebago County and the Village of Machesney Park, seconded by Board Member McDonald. Discussion by Chief Deputy Ciganek and Board Members Arena and Booker. Motion was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.)
26. Board Member Booker made a motion to approve a Resolution Approving an Intergovernmental Agreement for Harlem Consolidation School Resource Officer Program, seconded by Board Member McDonald. Discussion by Chief Deputy Ciganek and Board Members Fellars, Arena, Webster, Zintak, McDonald, Goral, Nabors, and Booker. Motion was approved by a voice vote.

(Board Member Fellars voted no.) (Board Member Hoffman was absent.) Discussion by Board Member Booker.

PERSONNEL AND POLICIES COMMITTEE

27. Board Member Fiduccia made a motion to approve a Resolution Approving the County Administrator Agreement Between the County of Winnebago, Illinois and Patrick J. Thompson, seconded by Board Member Goral. Board Member Fiduccia made a motion to amend from \$15,000 to \$18,000, seconded by Board Member Gerl. Motion to approve the amendment was approved by a unanimous vote of all members present. (Board Member Hoffman was absent.) Board Member Fiduccia made a motion to approve the amended Resolution, seconded by Board Member Nabors. Discussion by State's Attorney Hite-Ross, Interim County Administrator Chapman, LoRayne Logan from Workplace and Board Members Salgado, Arena, Goral, McDonald, Fiduccia, and Webster. Motion was approved by a by a unanimous vote of all members present. (Board Member Hoffman was absent.)

NEW BUSINESS

28. None.
29. Chairman Haney entertained a motion to adjourn. County Board Member Gerl moved to adjourn the meeting, seconded by Board Member Zintak. Motion was approved by a voice vote. (Board Member Hoffman was absent.) The meeting was adjourned at 8:06 p.m.

Respectfully submitted,



Lori Gummow
County Clerk

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**REGULAR ADJOURNED MEETING
WINNEBAGO COUNTY BOARD
AUGUST 13, 2020**

1. Chairman Haney Called to Order the Regular Adjourned Meeting of the Winnebago County Board for Thursday, August 13, 2020 at 6:02 p.m.
2. Chairman Haney announced the following Agenda Changes: No Changes
3. Roll Call: 18 Present. 2 Absent. (Board Members Arena, Booker, Butitta, Crosby, Fellars, Fiduccia, Gerl, Goral, Hoffman, Kelley, McDonald, Nabors, Redd, Salgado, Schultz, Tassoni, Wescott and Zintak were present.) (Board Members Bilich and Webster were absent.)
4. County Board Member Booker gave the invocation and led the Pledge of Allegiance.

AWARDS, PROCLAMATIONS, PRESENTATIONS, PUBLIC HEARINGS, and PUBLIC PARTICIPATION

5. Awards - None
- Proclamations - None
- Presentations - None

Board Member Wescott arrived at 6:08 p.m.

PUBLIC COMMENT

6. Pastor Rebecca White Newgren from the Second First Congregational Church encouraged Board Members to vote on the four minority candidates.

Reverend James Fambro, secretary of the Rockford Minister Fellowship encouraged all to vote for the four minority candidates.

Reverend Stephen Bowie from Third Presbyterian Church spoke in favor of the four qualified minority candidates.

Melissa Champion spoke in favor of the four candidates and read a letter from the Women's March Rockford.

CHAIRMAN'S REPORT

7. Chairman Haney announced the new County Administrator will start on August 24, 2020.

Dr. Martel is available for questions regarding travel guidelines.

Chairman Haney asked the Board to consider taking the four appointees off the table and vote.

BOARD MEMBER CORRESPONDENCE

8. Board Member Bilich arrived at 6:25 p.m.

Board Member Tassoni spoke of travel restrictions/guidance. Discussion by Dr. Martell.

Board Member Goral thanked County Clerk Gummow for the drop off box for ballots.

ANNOUNCEMENTS & COMMUNICATION

9. County Clerk Gummow submitted the Items Listed Below as Correspondence which were “Placed on File” by Chairman Haney:
- A. County Clerk Gummow received from the United States Nuclear Regulatory Commission the following:
 - a. Federal Register / Vol. 85, No. 145 / Tuesday, July 28, 2020 / Notices
 - b. Braidwood Station, Units 1 and 2; Byron Station, Unit Nos. 1 and 2; Clinton Power Station, Unit No. 1; Dresden Nuclear Power Station, Units 1,2 and 3; LaSalle County Station, Units 1 and 2; and Quad Cities Nuclear Power Station, Units 1 and 2 – Issuance of Amendments Revising Emergency Action Level RA3 (EPID L-2019-LLA-0183)
 - c. Byron Station – Integrated Inspection Report 05000454/2020002 and 05000455/2020002
 - B. County Clerk Gummow received from the Illinois Department of Transportation a Final Report of Expenditures for Pecatonica Township.
 - C. County Clerk Gummow received from Charter Communications a letter regarding a name change from Bull Dog Shopping Network HD to ShopHQ Health HD on or around September 1, 2020 for the following:
 - a. County of Winnebago
 - b. Township of Harlem
 - c. Township of Rockton
 - d. Township of Roscoe
 - D. County Clerk Gummow received a letter from Mediacom regarding the removal of the NFL Network and NFL Redzone due to expiration on their contract on July 31, 2020.
 - E. County Clerk Gummow received from Sue Goral, Winnebago County Treasurer the Monthly Report for June, 2020 Bank Balances.

- F. County Clerk Gummow received from Nancy L. McPherson, Winnebago County Recorder, the Monthly Report June, 2020.

CONSENT AGENDA

10. Chairman Haney entertained a motion to approve the Consent Agenda for August 13, 2020 (Raffle Report and County Board Minutes of July 9, 2020 and to layover the County Board Minutes of July 23, 2020.) Board Member Hoffman moved for the approval of the Consent Agenda, seconded by Board Member Fellars. The motion was approved by a unanimous vote of all members present.

COUNTY ADMINISTRATOR'S REPORT

11. Interim County Administrator Chapman announced the Budget and other internal issues are being worked on.

Chairman Haney announced the Board will review the Fiscal year 2021 Budget at the September 3rd Board Meeting.

DEPARTMENT HEAD UPDATES

12. None.

UNFINISHED BUSINESS

13. Chairman Haney entertained a motion to take the appointees off the table. Board Member Nabors made a motion to take the appointees off the table, seconded by Board Member Fellars. Board Member Arena called point of order. Motion failed by a roll call vote of 15 yes and 5 no votes. (Board Members Arena, Bilich, Booker, Fiduccia, Gerl, Goral, Hoffman, McDonald, Redd, Salgado, Schultz, Tassoni, Webster, Wescott, and Zintak voted no.)

Board Appointments: (Tabled by County Board July 9, 2020):

A. Community Action Agency Board

1. Cesar Sanchez (Replacing Tiana McCall), Rockford, Illinois, July 2020-July 2021

B. Winnebago County Housing Authority

1. Rhonda Greer Robinson (Replacing Fred Wescott), Rockford, Illinois, July 2020 – September 2024

C. Winnebago County Crime Commission

1. Rev. Dr. Peter Frank Williams (Replacing Beck Cook Kendell), Rockford,

D. Chicago Rockford International Airport Board

1. Paulina Sihakom (Replacing Tom Dal Santo), Caledonia, Illinois, July 2020 – May 2023

REPORTS FROM STANDING COMMITTEES

FINANCE COMMITTEE

14. Board Member Salgado made a motion to approve Agenda Item 2 (as listed below), seconded by Board Member Hoffman. Board Member Gerl made a motion to bundle Agenda Items 2, 3, 4, and 5 (as listed below) together, seconded by Board Member Zintak. Board Member Salgado read in Agenda Items 2, 3, 4, and 5 (as listed below). Discussion by Board Member Arena. Motion was approved a unanimous vote of all members present.
 2. Resolution Authorizing Settlement of a Claim Against The County of Winnebago Entitled Stephen Wright Versus Winnebago County in the amount of \$96,443.48.
 3. Resolution Authorizing Settlement of a Claim Against The County of Winnebago Entitled Pamela Thomas Versus Winnebago County in the amount of \$43,745.51.
 4. Resolution Authorizing Settlement of a Claim Against The County of Winnebago Entitled Marlean Brown Versus Winnebago County in the amount of \$80,781.43.
 5. Resolution Authorizing Settlement of Litigation Demario Thompson V. Caruana in the amount of \$11,350.00.
15. Board Member Salgado made a motion to approve a Resolution Declining To Approve Participation In The Cops Grant, seconded by Board Member McDonald. Discussion by Board Members Salgado and McDonald. Motion was approved by a voice vote. Board Members Crosby and Kelley voted no.
16. Board Member Salgado read in for the first reading of Budget Amendment Ordinance 2020-022 Mental Health Tax Fund in the amount of \$45,000 to be laid over.
17. Board Member Salgado read in for the first reading of Budget Amendment Ordinance 2020-020 Sheriff's Department Budget by \$2,723,523 to be laid over.

New County Administrator Patrick Thompson says hello and looks forward to joining the County on August 24th.

ZONING COMMITTEE

18. Board Member Webster reported the Zoning Board of Appeals had their first in person meeting since March. The first in person Zoning Committee meeting is scheduled at the end of August.

ECONOMIC DEVELOPMENT

19. Board Member Bilich made a motion to approve a Resolution Abating Property Taxes on Property Located at 2647 8th Street, Rockford, Illinois Specifically Identified as Property Code Numbers 15-02-226-005 and 15-02-226-006, seconded by Board Member Gerl. Discussion by Board Members Schultz, Bilich, and Gerl. Motion was approved by a voice vote. (Board Member Schultz voted no.)
20. Board Member Bilich made a motion to approve a Resolution Authorizing Execution of an Intergovernmental Agreement with The City of Rockford for Real Estate Tax Abatements in the Rockford Enterprise Zone #1, seconded by Board Member Gerl. Discussion by Chairman Haney, Director of Development Services Dornbush and Board Members Bilich, Arena, Goral, Fellars, Salgado, and Schultz. Board Member Arena made a motion to layover, seconded by Board Member Zintak. Board Member Arena withdrew the motion. Board Member Schultz made a motion to amend the Resolution to add language related to the commitment from the County being contingent upon the commitment from the Park District and the Rockford School District 205, seconded by Board Member Webster. Board Member Schultz made a motion to amend the Resolution to say if either parties do not approve within the next six months the County will retract authority from the City of Rockford, seconded by Board Member Webster. Additional discussion by Director of Development Services Dornbush and Board Members Arena, Fellars, Bilich, Webster, and Schultz. Motion was approved by a voice vote. (Board Members Fellars and Gerl voted no.) Further discussion by Director of Development Services Dornbush and Board Member Arena, Goral, Fellars, and Bilich. Motion to approve the amended Resolution was approved by a voice vote. (Board Member Schultz voted no.)
21. Board Member Bilich made a motion to approve a Resolution Authorizing Execution of an Intergovernmental Agreement with the City of Rockford for Real Estate Tax Abatements in the Rockford I-90 Competitive Enterprise Zone, seconded by Board Member Zintak. Motion was approved by a voice vote. (Board Members Kelly, Schultz, and Webster voted no.)
22. Board Member Bilich made a motion to approve a Resolution Authorizing Execution of an Intergovernmental Agreement with the City of Rockford for Real Estate Tax Abatements in the River Edge Redevelopment Zone Number One, seconded by Board Member Gerl. Chairman Haney noted for the record that Agenda Items 2, 3, 4, and 5 will include an all-in or all out language within six months for the Park District and School District. Board Member McDonald announced we will abstain from the vote. Motion was approved by a voice vote. (Board Members Schultz and Webster voted no.)

OPERATIONS & ADMINISTRATIVE COMMITTEE

23. No Report.

PUBLIC WORKS

24. Board Member Tassoni spoke to County Engineer Molina regarding the tornados and storms that went through Winnebago and surrounding counties and announced the County Highway Department is a member of the Illinois Public Works Mutual Aid Network.

PUBLIC SAFETY

25. Board Member Booker spoke of the revenue for Winnebago County to the general fund and COVID-19 recovery rate.

PERSONNEL AND POLICIES COMMITTEE

26. Board Member Fiduccia announced there will be a Personnel and Policies Committee meeting next Tuesday at 2 p.m. as well as a River Bluff Advisory Board meeting.


NEW BUSINESS

27. Board Member Arena spoke of a Budget Amendment in Finance that was laid over for the Sheriff's Department. Discussion by Chairman Haney.

Board McDonald spoke of social distancing and getting more Board Members back into the Board Room.

28. Chairman Haney entertained a motion to adjourn. County Board Member Gerl moved to adjourn the meeting, seconded by Board Member Zintak. Motion was approved by a voice vote. The meeting was adjourned at 8:03 p.m.

Respectfully submitted,


Lori Gummow
County Clerk
ar

ADMINISTRATOR'S REPORT

DEPARTMENT HEAD UPDATES


UNFINISHED BUSINESS



WINNEBAGO COUNTY

— ILLINOIS —

Memorandum

Date: July 7, 2020
To: County Board
From: Frank Haney, Chairman 
Re: Appointments to community boards

After input and review, I am making the following appointment to community boards, subject County Board approval:

- Community Action Agency Board – **Cesar Sanchez** (replacing Tiana McCall)
- Winnebago County Housing Authority – **Rhonda Greer Robinson** (replacing Fred Wescott)
- Winnebago County Crime Commission – **Rev. Dr. Peter Frank Williams** (replacing Ken Barnes)
- Chicago Rockford International Airport Board – **Paulina Sihakom** (replacing Tommy Dal Santo)

The appointees are highly qualified, accomplished, and high character. Each has a track record of impactful service to our community and is worthy of the board's enthusiastic support.

Cesar Sanchez (Community Action Agency Board) works at Midland Bank States Bank and serves as their Regional Community Development Relationship Manager. He specializes in business development, public relations, minority outreach, and financial literacy. Currently, Cesar serves the community in multiple ways, he is on the Boards of United Way, HomeStart, and the Rockford Public Library. He was recognized as one of the Rockford Register Star's 75 *People You Should Know* in 2018 and La Voz Latina / YWCA's *Community Member of Distinction* Award in 2015.

Rhonda Greer Robinson (Winnebago County Housing Authority Board) has been an educator and coach in District 205 since 1986 and is a leading voice in the community around increasing educational attainment and access to opportunities for underserved populations within the Rockford area. Currently, she serves as the President of the local chapter of the National



WINNEBAGO COUNTY

— ILLINOIS —

Association for Advancement of Colored People (NAACP) and serves as the State Association's Education Chair.

Rev. Dr. Peter Williams (Crime Commission) is the Assistant Pastor for Membership Recruitment & Retention at St. Luke's Missionary Baptist Church. He is an active member of the Rockford Minister's Fellowship, a network of Baptist Pastors in the Rockford Area. Rev. Williams as both Board Secretary and the Education Committee Chair and Spokesman. Rev. Williams also served as an active member of the Chairman's Bridge Council and was the President of the Freeport Ministerial Fellowship Alliance from 2004-2013.

Paulina Sihakom (Airport Authority Board) has worked in the banking industry for the past 27 years. Currently, she works at PNC Bank and leads the Rockford Market, serving clients on loans up to \$50 million. Her strong financial background includes extensive experience in evaluating return on investment for large capital projects. This skill set translates well to the Airport Board. Currently, Paulina serves on the Goodwill of Northern Illinois and is President of the Lao American Association of Northern Illinois. Previously, she served on the Northern Illinois Community Development Corporation (NICDC), Athena Powerlink of Rockford, and YWCA Board where she was the recipient of the 2018 YWCA Northwestern Illinois Mentor Award. She also was recognized as the Rockford Chamber of Commerce one of the *20 People You Should Know* in 2014.

The new appointees are replacing individuals who served well on their respective boards. We thank each of the outgoing individuals for their service and dedication. In particular, I want to thank Fred Wescott for over twenty-years of service on the Housing Authority Board.

Over the past three years, Winnebago County appointments to various boards have been based on a number of factors, including the strategic needs of the entity, skill set of the individual, and the undeniable community need to get new people involved in community leadership. It is critical we continue to cultivate and support an environment that fully engages our community's differences and strengths.

These latest appointments also reflect Winnebago County's commitment to increasing diversity via appointments to boards and offices the past three years. This includes appointments to the



WINNEBAGO COUNTY

— ILLINOIS —

Board of Review, Mental Health Board, RAVE, Crime Commission, Chairman's Office, Office of County Clerk, Office of State's Attorney, Winnebago County Housing Authority, and the 911 (ETSB) Board. Inclusion of appointees who have diverse backgrounds and perspective will continue to be important.


Future considerations for future Winnebago County Board appointment changes include the following: Sheriff's Merit Commission (Replace member who served since 1999), Health Department (several reappointments up in late 2020), and University of Illinois Extension (opportunities at change exists with three County Board members sitting on the Extension Board).


Thank you for your time and consideration.



CESAR SANCHEZ

3719 Brendenwood Rd Rockford IL 61107 

(779)537-5918 

Cesarsanch22@gmail.com 



OBJECTIVE

To obtain a position that would utilize my skill set in community collaborations, partnership development, relationship management, team building, and revenue generation.



EDUCATION

Liberal Arts- Organizational Leadership | Judson University

2018 – CURRENT

Associates Degree | Rock Valley College

2004 – 2006

H.S. Diploma | Auburn High School

2000 – 2004



EXPERIENCE

**SMALL BUSINESS DEVELOPMENT | COMMERCIAL RELATIONSHIP MANAGER |
ALPINE/MIDLAND STATES BANK**

FEB 2016 – APRIL 2019

Developing relationships with current and prospective customers through relationship building, strategic planning, and loans/consumer lending.

Focused efforts on community engagement and outreach to minority and low/moderate income populations for success in community develop initiatives including housing, financial empowerment, and small business development.

BRANCH MANAGER | ALPINE BANK

JAN 2006 – JAN 2016

Provided mentorship and management to staff ensuring an excellent customer experience through a range of financial and mortgage related products.

Leadership development and engagement plan created to increase relationship and trust within the minority and low/moderate income communities.



SKILLS & CERTIFICATIONS

- Bilingual - Spanish
- Minority Relations for community development projects/initiatives
- Small Business Development
- Collaboration/Relationship management
- Engagement plan development
- Effective communicator with diverse populations
- Notary Public- State of IL
- NMLS#451838



VOLUNTEER ACTIVITIES, AWARDS, & RECOGNITION

VOLUNTEER ACTIVITIES	AWARDS & RECOGNITION
La Voz Latina Board of Directors 01.2013-11.2015 Committees- Banquet Committee 01.16- Present	Leadership Rockford- Rockford Chamber of Commerce 2015
Salsa Business Network President 01.2015-Present	State of IL Senate Recognition 2015
YMCA Rock River Valley Board of Directors 07.2015- Present Committees- Strategic Planning Committee	La Voz Latina- YWCA Board Recognition 2015
Latinos for Political Progress 2013- Present	Community Member of Distinction Award La Voz Latina YWCA 2015
Coalition of Latino Leaders 01.2013- Present Committees- Business, Education, Support & Advocacy, Public Safety and Board Development	Rockford Leadership Alliance- Rockford Chamber of Commerce 2016
Next Rockford 08.2016- Present	75 People you should know- Rockford Register Star 2018
Alpine Bank Hispanic Marketing Group Co-Chair 01-2012- 02/2018	Next Up Leaders to know in the community- Rockford Register Star 2019
Alpine Bank Community Outreach Group 01.2017- 02/2018	
United Way Rock River Valley Board of Directors 07/2016- Current	
Rockford Public Library Board of Trustees 08/2017- Current	

REFERENCES

Dr. Rudy Valdez- Community Leader 815-520-6022

Atty. Linda Zuba- Zuba & Associates 815-289-3696

Armando Cardenas- Community Leader 815-543-9995

Cesar Sanchez

Midland States Bank

Regional Community Development Relationship Manager

The areas listed below will illustrate the body of work by area of categories that align with the Community Development Scope.



Retail Banking

- Increase in deposits from the Latino community, which can be shown through account openings. Latino population is known to maintain higher deposits.
- Increase in ITIN lending through Retail division
- Leadership Development and Management of 8 team members at in-store branch location
- Deposit and Retail Loan Growth overall

Small business development/Commercial lending throughout the community

- Portfolio Management of loans with an increase in minority lending.
- Coaching provided to current and future prospects to improve loan-closing success and develop future business opportunities for the bank.
- Strategic board participation throughout the community to allow for future business development and relationship building.

- Submitted loan applications and provided prospective on the uniqueness of Latino population creditworthiness.

Mortgage Division

- Referrals to mortgage division through the Believable Banking Program
- Business development opportunities with Latino realtors and Mortgage loan originators through current community connections.

Public Relations

- Approximately 120 hours in community volunteering and boards in 2018 and 2019 trackable in Kadince.
- Labamba radio show- Financial literacy to increase awareness in business lending for the Hispanic community.
- Feedback in marketing efforts as well as products to increase loan applications from the Hispanic community.
- Maintain relationships with the Hispanic Media and Hispanic COI's (Centers of Influence) to ensure positive PR for the bank.

Minority Hiring

- Hispanic Marketing group. Initial key focus included increasing bilingual staff. Human Resources can illustrate the successful growth in minority hiring.

Financial Education

- Various sessions in English and Spanish throughout the community (i.e. Mortgage, Credit Building and Small Business Development)

RHONDA GREER ROBINSON

1304 Lindsay Way Rockford Illinois 61108
Cell Phone: (815)540-5615
Email · RhondaRobonsin542@gmail.com

EDUCATION

University of phoenix, PhD in leadership 2010 – currently.
National louis university (leadership certification), 2000 – 2002.
National louis university M.E. in curriculum instruction, 1993 – 1995
Rust college B.A. in Early Childhood Education, 1982 1986.

EXPERIENCE

Teacher, Rockford Public Schools – august 1986 - present

Professional summary: detail-oriented, organized and efficient professional with thirty plus years' experience in education.

- Critical thinker, excellent social skills, conflict resolution, problem solving by integrating family, school and community resource.
- Effective team player with excellent interpersonal skills engages in collaborative planning and understanding the emotional needs of children and empowerment of students.
- First grade and fourth grade teacher 2014 -2015
- Elementary fifth grade teacher 2014 – current
- Community center literacy teacher 2000 – 2014
- High school girls head coach track & field coach 2011 – 2013.
- Elementary student support specialist 2009 – 2011
- Middle and high school reading intervention specialist 2007 – 2009
- Middle school reading coach 2005 – 2007
- Clinton teacher kindergarten – third grade 1999 - 2004
- Sixth seventh and eighth grades language arts teacher 2004 – 2005
- Third grade teacher 1996 – 1998
- High school girls head coach track & field 1996- 1998
- Milt – age first grade – third grade teacher 1994 – 1996
- High school girls assistant coach track & field 1988 – 1995
- Third grade teacher 1987 - 1988
- Alternative program third – fifth grade teacher

APPLICABLE SKILLS

- Program development and management
 - Community organization and engagement
 - Adaptability
 - Problem solving
 - Critical thinking
 - Grant writing
 - Effective communication
-

CERTIFICATIONS

<ul style="list-style-type: none">• Time to Teach/Classroom Management• Positive Behavior Intervention Support (PBIS) Internal Coach• Write Traits Writing Program• Language for Learning Reading Program• Direct Instruction (DI) Reading Program• Soar to Success Reading Program• Bridges to Literature Reading Program	<ul style="list-style-type: none">• Cooperative Discipline• National Geographic Reading Program• Information Pairs Cross Text Reading• Scholastic Read Middle School Literacy• Professional Practice• Read 100• District Equity
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ACTIVITIES

Keynote: My volunteer work is how I highlight my passion for our community and children.

State Education Chair for National Association for Advancement of Colored People (NAACP)

President of the Rockford Branch National Association for Advancement of Colored People (NAACP)

Member of Alpha Kappa Alpha Sorority Incorporation

Order of Eastern Stars

Women's March

Legal Women's Voters

Mom Demand Actions Against Gun Violence

Gamma Sigma Sigma

Active volunteer at Brooker Washington Center

RHONDA GREER ROBINSON

1304 Lindsay Way Rockford Illinois 61108

Cell Phone: (815)540-5615

Email - RhondaRobonsin542@gmail.com

Professional References

Gwen Robinson

(513)-931-2215

Kelli Jackson

(815)-540-7535

Teresa Haley

(217)-836-4339

THE REV. DR. PETER F. WILLIAMS

P. O. Box 1704

Rockford, IL 61110

Cell (815) 275-6914

Email: REVPFW5@GMAIL.COM



BACKGROUND

Born: February 3, 1959
Hometown: Urbana, Illinois
Parents: The late Ike Williams Sr., Rosetta Underwood
The late Jerry White, stepfather
Siblings: Two brothers-both deceased, two sisters, and one adopted brother

EDUCATION

Freedom Bible College, Belleville, IL July 2009
Honorary Doctorate in Theology

Highland Community College, Freeport, IL Fall 1994-Spring 1995
Leadership Institute Graduate, May 1995

Parkland College, Champaign, IL, Spring 1992 - C Language Programming

University of Illinois, Urbana-Champaign Campus College of Engineering,
Fall 1990 - Digital Control of Mechanical Systems Towards MS Engineering

University of Illinois, Urbana-Champaign Campus College of Engineering, Spring 1990

Parkland College, Champaign, IL, Mathematics, Spring 1990
Recipient of "A Semester of Study Award" from employer

B. S. Electrical Engineering Technology, 1983
Southern Illinois University at Carbondale, Illinois

Evangelical Teachers Training Association, 6 courses, 1982
Wheaton Illinois, sponsored by the Rockhill Baptist Church of Carbondale Illinois

School of The Prophets and Round Table
Sponsored by The Ministerial Alliance of Carbondale and Vicinity, 1980-1983

A. A. S. Electronics Technology, 1981
Parkland College, Champaign, Illinois

A. A. S. Electronics Engineering Technology, 1980
Parkland College, Champaign, Illinois

College of Engineering, August 1977-May 1978
University of Illinois, Champaign, Illinois

EEO Training For Special Emphasis Program Managers, 1981
Sponsored by the Health and Human Services Department

FAMILY

Married to the former Brenda Ann Jones of Champaign, Illinois on
November 21, 1981 at Pilgrim Baptist Church, Champaign, Illinois
Father of four children:
Jessica Michelle, April 13, 1982
David Anthony, September 6, 1984
Robert Ike, June 17, 1986
Jonathan Tyrone, September 27, 1988

CHRISTIAN EXPERIENCE

Accepted Jesus Christ as Lord and Savior - Spring Revival May 1966
Baptized by Rev. A. G. Gregory, Pilgrim Missionary Baptist Church, Champaign,
Illinois, June 1966
Member of The Pilgrim Missionary Baptist Church, June 1966-Present
Licensed to Preach The Gospel - January 9, 1983 at Pilgrim Missionary Baptist Church
Champaign, Illinois - Rev. W. B. Keaton, Pastor
Ordained to The Gospel Ministry - April 23, 1989 at Pilgrim Missionary Baptist Church
Champaign, Illinois - Rev. W. B. Keaton, Pastor

OTHER CHURCH MEMBERSHIPS:

St. Luke Missionary Baptist Church, Rockford, Illinois - Dr. Louis E. Malone, Pastor,
Assistant Pastor for Membership Recruitment & Retention. October 2013 - Present

Philippians Missionary Baptist Church, Freeport, Illinois - Rev. Nathan Allison, Sr.
Pastor, Associate Minister under watch care. April 2011 - October 2013

Rockhill Missionary Baptist Church, Carbondale, Illinois - Rev. Walter Bowie, Jr.,
Pastor, Associate Minister and Member - August 1981- May 1983

OFFICES AND EXPERIENCES

Assistant Pastor for Membership Recruitment & Retention, St. Luke MB Church,
Rockford, IL March 2012 - Present
Education Committee Chair & Educational Spokesperson, Rockford Minister's
Fellowship, April 2017 - Present
Secretary-Rockford Minister's Fellowship, November 2015 - June 2017
Program Chairman-Rockford Minister's Fellowship, November 2013-November 2015
Interim Pastor, Progressive Baptist Church, Rockford, IL April 2011 - March 2012
Former Pastor, St. Paul Baptist Church, Freeport, IL December 1993 -September 2010
Co-Founder "How Shall We Then Live Ministries" co-venture with good friend
Rev. Michael E. Coleman, Pastor of the Antioch Baptist Church of Waterloo, Iowa
(Performing Numerous Workshops on Leadership and Membership Development) 1985 -
Present
Educational Spokes- Person for Freeport African-American Ministers United for Change,
June 1994 - October 2013
Signer of Three Historic Memorandums of Understanding Between the Freeport African
American Minister's United for Change, The Freeport School District 145, and the
Freeport Education Association to Improve Education for All Children,
1996, 2001, and 2008
President of Freeport Progressive Ministerial Fellowship Alliance, June 2004 - October 2013
Conducted A Superintendents Workshop for the Iowa Missionary and Education
Convention, 1994 - Present
Congress President-Rockford & Vicinity Baptist District Association, July 2016-Present
Adjunct Professor Chicago Baptist Institute Rockford Extension, January 2014-Present
Programmed to performed workshop entitled "How To Grow The Church Through The
Sunday School", St. Luke Baptist Church, Rockford, Illinois, 1998,
Calvary Baptist Church Chicago Heights, Illinois, 1999, Macedonia Baptist Church, Rockford, Il,
2000, Macedonia Baptist Church, Champaign, IL, 2001, Pilgrim Baptist Church, Champaign, IL,
2002, St. Paul Baptist Church, Freeport, IL 1994-2008
Vice President and Secretary for Freeport African-American Ministers United for
Change, June 2000 - June 2011
Moderator - Rockford and Vicinity Baptist District Association July 2004 -July 2010

OFFICES AND EXPERIENCES (cont.)

General Secretary - Baptist General State Conv. of Illinois, Inc. July 2008 - June 2014

General Secretary - Moderator's Auxiliary to the National Baptist Convention USA, Inc.
September 2005 - June 2016

General Secretary - Moderator's Auxiliary Baptist General State Convention of IL, Inc.
July 2003 - June 2008

Assistant General Secretary - Baptist General State Convention of IL, Inc.
July 1994-June 1997, July 2002- June 2008

Adjunct Professor of Old Testament Theology for the Lay Academy Bible Institute of
Madison, Illinois, 2004 - 2008

Secretary/Treasurer Baptist General State Convention of Illinois, Inc. Pastor's Conf.
July 1997 - June 2002

Member of the State of Illinois Governors Task Force One Church One Child Board and
Finance Chair, 1995 - 2006

Congress President - Rockford and Vicinity Baptist District Association
July 2002 - July 2004

Dean - Rockford and Vicinity Baptist District Association July 1997 - July 2002

Assistant Dean - Rockford and Vicinity Baptist District Assoc., July 1994 - July 1997

Vice President of Freeport Progressive Ministerial Fellowship Alliance,
June 1995 - June 2004

Certified Instructor for Baptist General State Congress of Christian Education,
August 1994-Present

Member Rotary International May 1994 - June 2000

Secretary for the National Association For The Advancement of Colored People,
Champaign County Branch, January 1990 - 1994

Minister in Charge at the Williams Street Church of God, Danville, Illinois
April 1992 - January 1994

Registered Student of the Moody Bible Institute's Pastor's Conf., 1992-1995

Registered Student of the WHW Ministries Best Conference, 1992

Member of the Ministerial Alliance of Champaign and Vic., 1983-January 1994

Registered Student at The Baptist General State Congress of Christian Education of
Illinois, 1972-1981, 1983-1988, 1990-1993

Member of the Board of Directors, Urban League of Champaign County, 1988-1992

Recipient of a Semester of Study For Support Personnel, USA-CERL, 1989

Secretary of The Southern Illinois Conf. on Christian Theology, 1985- 2000

Bible Class Teacher for Family Walk Bible Study Group, 1981-1988

Superintendent of Church School, Pilgrim Missionary Baptist Church, Champaign,
Illinois, 1977-1981, 1983-1988

Assistant Secretary, Ministerial Alliance Carbondale and Vicinity, 1983

Member of the Board of Directors, Urban League of Champaign County, 1977

Member of the Student Senate, Urbana Senior High School, 1974-1977

REFERENCES

Rev. Dr. Louis E. Malone, Pastor/Immediate Past
President, Baptist General State Convention (BGSC)
2919 19th Street
Rockford, IL 61109
815-978-2464

Rev. Dr. L. K. Curry
Pastor Emeritus Emmanuel Baptist Church, Chicago
8301 S. Damen Avenue
Chicago, IL 60620
312-296-7464

Rev. Dr. Kenneth O. Lyons, Immediate
Past President, Moderator's Auxiliary NBCUSA, INC.
1288 E. Martin Luther King BLVD
Jasper, TX 75951
409-384-0094

Rev. Dr. A. W. Staten (Good Friend)
Pastor, Calvary Baptist Church
332 Sherry Lane
Chicago Heights, IL 60411
708-738-1377

Rev. Dr. Alvin Love
Past President (BGSC)
649 119th Street
Chicago, IL 60629
773-960-4640

Bishop James A. Wade, Pastor
Faith for Miracle Deliverance & Worship
3247 South Baileyville Road
Freeport, IL 61032
815-275-0979

Rev. Nathan Allison
Pastor, Philippians Baptist Church
615 South Chicago Avenue
Freeport, IL 61032
815-908-9073

Deacon John Whitehead
Illinois Baptist Laymen President
5140 West St. Paul Avenue
Chicago, IL 60639
773-983-0837



Paulina Sihakom: Bio

Paulina Sihakom is a twenty –seven year banking professional in the Rockford Market. She is a first generation immigrant from Laos and has resided in the Rockford area for the past thirty-six years with her family. She received her education through Rockford Public School (Kishwaukee Elementary School, Lincoln Middle School, and Jefferson High School), Rock Valley College, Aurora University and Illinois Banker Association. Paulina is an active community advocate serving on several non-profit boards in the Rockford community. Currently, she serves as the Treasurer and Executive Board Member for Goodwill of Northern Illinois (10th year) and President of Lao American Association of Northern Illinois (5th year).

Previous board position/committee member served, YMCA of Rock River Valley Black Achiever's program as a mentor, YWCA Northwestern Illinois Board of Directors, Northern Illinois Community Development Corporation Board Member, Athena Powerlink Rockford Chapter Board Member, and Segment Lead for Transform Rockford Revitalization. Paulina supported and guided these organization's mission to help individuals with barriers for gainful employment, empowering women, and early childhood education.

Paulina was recognized by the Rockford Chamber of Commerce in 2014 as one of the **20 People You Should Know**, and the recipient of the 2018 YWCA Northwestern Illinois Mentor Award.

Professionally, after seventeen years of various role within the bank, in June of 2010, Paulina was selected to lead the Rockford Market for PNC Bank as their Market Executive. In this role, she develop and manage many key profitable business relationships in both the private and public sector for PNC Bank.

Paulina continues to build her network of contacts to ensure continue growth for her organization while balancing the objective of the community's goal. She is passionate to help her organization and community strive to achieve their objectives by living their shared values.

Contact Details:

Paulina P Sihakom
7314 Keystone Place
Caledonia, IL 61011
Mobile (815)904-5016
p_sihakom@yahoo.com

FINANCE COMMITTEE

2020 Fiscal Year

Sponsored by:

Jaime Salgado, Finance Committee Chairman

Finance: August 6, 2020

Lay Over: August 13, 2020

Final Vote: August 27, 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.

2020-022 Mental Health Tax Advance**Reason:** Advance to the Mental Health Board to expedite the startup of their mission.**Alternative:** None**Impact to fiscal year 2020 budget:** \$0.00**Revenue Source:** Funds to be repaid from Mental Health Tax referendum

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	<u>Debit (Credit)</u>
Expense:				
Other Professional Service	49600	43190		45,000
Revenue:				
Advance From Host Fee				(45,000)
Total Adj				0

2

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

STEVE SCHULTZ

STEVE SCHULTZ

KEITH McDONALD

KEITH McDONALD

JOHN BUTITTA

JOHN BUTITTA

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

2020
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 8/4/2020 AMENDMENT NO: 2020-022							
DEPARTMENT: Mental Health Tax Fund				SUBMITTED BY: James Keeler			
FUND#: 196				DEPT. BUDGET NO. 49600			
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							
49600	43190	Other Professional Services	\$0	\$0	\$0	\$45,000	\$45,000
Revenue		Advance From Host Fee	\$0	\$0	\$0	(\$45,000)	(\$45,000)
TOTAL ADJUSTMENT:						\$0	\$0
Reason budget amendment is required:							
The Mental Health Tax Fund is in the organizational process and requires funding to expedite the start up of their mission. The sales tax referendum will be the ongoing source of funding for the Mental Health program, but these sales tax revenues are not currently available to fund "start up" costs needed to expedite delivery of Mental Health Services to the public.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2020 budget:							
\$0							
Revenue Source:							
Funds to be repaid from Mental Health Tax referendum							

2020 Fiscal Year

Sponsored by:

Jaime Salgado, Finance Committee Chairman

Finance: July 30, 2020

Lay Over: August 13, 2020

Final Vote: August 27, 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.

2020-020 Amendment Sheriff Department**Reason:** See Exhibit A**Alternative:****Impact to fiscal year 2020 budget: \$2,723,523****Revenue Source:** N/A

<u>Acct Description</u>	<u>Org</u>	<u>Obj</u>	<u>Pri</u>	<u>Debit (Credit)</u>
Expense:				
Regular Salaries	21000	41110		(186,481)
Medical & Dental	21000	43150		873,544
Gasoline	24000	42240		70,000
Auto Repairs	24000	43731		99,094
Training & School	24000	43942		40,000
Regular Salaries	26500	41110		(239,909)
Clothing Allowance	26500	42270		2,305
Over-Time	40115	41130		305,093
Other Professional Services	40115	43190		(105,000)
Office Repairs	40115	43732		(63,000)
Training & School	40115	43942		(78,493)
Regular Salaries	40116	41110		3,110,521
Training & School	40116	43942		(6,594)
Regular Salaries	24000	41110		(1,000,285)
Inmate Commissary				(97,272)
		Total Adj		2,723,523

2020
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		6/25/2020		AMENDMENT NO: 2020-020	
DEPARTMENT:		Sheriff		SUBMITTED BY: Gary Caruana	
FUND#:		157		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 Salaries	\$186,481		\$186,481	(\$186,481)	\$0
21000	43150	Medical & Dental	\$1,566,402		\$1,566,402	\$873,544	\$2,439,946
24000	42240	Gasoline	\$233,978		\$233,978	\$70,000	\$303,978
24000	43731	Auto Repairs	\$71,746		\$71,746	\$99,094	\$170,840
24000	43942	Training & School	\$15,000		\$15,000	\$40,000	\$55,000
26500	41110	Regular Salaries	\$1,214,909		\$1,214,909	(\$239,909)	\$975,000
26500	42270	Clothing Allowance	\$14,000		\$14,000	\$2,305	\$16,305
40115	41130	Over-Time	\$489,191		\$489,191	\$305,093	\$794,284
40115	43190	Other Profession Serv	\$885,750		\$885,750	(\$105,000)	\$780,750
40115	43732	Office Repairs	\$90,000		\$90,000	(\$63,000)	\$27,000
40115	43942	Training & School	\$176,863		\$176,863	(\$78,493)	\$98,370
40116	41110	Regular Salaries	\$3,803,530		\$3,803,530	\$3,110,521	\$6,914,051
40116	43942	Training & School	\$8,309		\$8,309	(\$6,594)	\$1,715
24000	41110	Regular Salaries	\$5,618,980		\$5,618,980	(\$1,000,285)	\$4,618,695
		Inmate Commissary				(\$97,272)	
Revenue							
TOTAL ADJUSTMENT:						\$2,723,523	
Reason budget amendment is required:							
See Exhibit A							
Potential alternatives to budget amendment:							
See Exhibit A							
Impact to fiscal year 2020 budget:							
\$2,723,523							
Revenue Source: Fund Balance							
General Fund & Public Safety Sales Tax Fund							

<u>ORG</u>	<u>LINE ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
21000	41110	REGULAR SALARIES	-\$186,481.00	Budget Amendment was approved by County Board to add 8 additional Correction Officers. All personnel expenditures are budgeted in 40115 / 41110, so this will be transferred to that account.
21000	43150	MEDICAL & DENTAL	\$873,544.00	In FY 2020 the Medical & Dental Line item was reduced a million dollars. This covers all inmate medical expenses, to include the Contract with UIC and outside medical costs.
24000	41110	REGULAR SALARIES	-\$1,000,285.00	Additional dollars are needed to cover the shortage in personnel for Law Enforcement.
24000	42240	GASOLINE	\$70,000.00	In FY 2019 this line item was reduced by \$100,000. This is for gas for all department vehicles.
24000	43731	AUTO REPAIRS	\$99,094.00	In FY 2019 this line item was reduced by \$100,000. This is for routine maintenance and repairs for all department vehicles.
24000	43942	TRAINING & SCHOOL	\$40,000.00	Effective 1/1/20, the State Training Board discontinued funding for Basic Training for new deputies. Each department is required to pay the full amount for training. The total cost per deputy is \$6,020 and we have 10 new deputies that attended basic training. Half of the training costs is eligible for reimbursement.
26500	41110	REGULAR SALARIES	-\$239,909.00	Transfer dollars to 40116 / 41110 (Sheriff 1% Fund)
26500	42270	CLOTHING	\$2,305.00	Additional dollars are needed to cover the cost of the clothing allowance for new hires.
40115	41130	OVERTIME	\$305,093.00	Additional dollars are needed to cover the cost of over-time in the jail. We have been short staffed, due to hiring delays, employees off on medical leave and military deployment.
40115	43190	OTHER PROFESS SERV	-\$105,000.00	Transfer dollars to 21000 / 43150 (Jail General Fund Budget)
40115	43732	OFFICE REPAIRS	-\$63,000.00	Transfer dollars to 21000 / 43150 (Jail General Fund Budget)
40115	43942	TRAINING & SCHOOL	-\$78,493.00	Transfer dollars to 21000 / 43150 (Jail General Fund Budget)
40116	41110	REGULAR SALARIES	\$3,110,521.00	Additional dollars are needed to cover the shortage in personnel for Law Enforcement.
40116	43942	TRAINING & SCHOOL	-\$6,594.00	Transfer dollars to 24000 (Sheriff General Fund Budget)
		INMATE COMMISSARY	-\$97,272.00	Dollars will be transferred to the County from the Inmate Commissary Account to cover the cost of the Inmate Program Coordinator Position and the increase in the Inmate Medical Contract.
			\$2,723,523.00	

TOTAL FOR PERSONNEL SHORTAGE JAIL \$118,612.00

TOTAL FOR SUPPLIES SHORTAGE JAIL \$627,051.00

TOTAL BUDGET AMENDMENT JAIL \$745,663.00

TOTAL FOR PERSONNEL SHORTAGE SHERIFF \$2,110,236.00

TOTAL FOR SUPPLIES SHORTAGE SHERIFF \$202,500.00

TOTAL BUDGET AMENDMENT SHERIFF \$2,312,736.00

TOTAL FOR PERSONNEL SURPLUS 911 -\$239,909.00

TOTAL FOR SUPPLIES SHORTAGE 911 \$2,305.00

TOTAL BUDGET AMENDMENT 911 -\$237,604.00

INMATE COMMISSARY ACCOUNT -\$97,272.00

TOTAL ADDITIONAL DOLLARS NEEDED FOR \$2,723,523.00
ALL ACCOUNTS

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

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

RESOLUTION identifying acquisition contracts to an Installment Purchase Agreement heretofore entered into by The County of Winnebago, Illinois.

* * *

WHEREAS, The County of Winnebago, Illinois (the "*County*"), is a duly organized and existing county and unit of local government created under the provisions of the laws of the State of Illinois (the "*State*"), and is now operating under the provisions of the counties Code of the State, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and in particular, the provisions of Section 17(b) of the Debt Reform Act; and

WHEREAS, on the 23rd day of July, 2020, the County Board (the "*County Board*") of the County adopted an ordinance (the "*Certificate Ordinance*") entitled:

AN ORDINANCE of The County of Winnebago, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for said County, authorizing and providing for the issue of a \$400,000 Debt Certificate, Series 2020, of said County, evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificate, and authorizing the sale of said Certificate to Stillman Bank, Rockford, Illinois.

; and

WHEREAS, this Resolution does hereby incorporate by reference the definitions, terms, and provisions of the Certificate Ordinance; and

WHEREAS, the Certificate Ordinance provides that Acquisition Contracts shall be identified to the Agreement so as to permit the disbursement of Certificate proceeds for the purpose of making payments due under such Acquisition Contracts from time to time; and

WHEREAS, it is the purpose of this Resolution to identify Acquisition Contracts to the Agreement:

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

Section 1. Incorporation of Preambles. The County Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Procedure for Identification. Contracts have been or shall be awarded, from time to time, by the County Board for acquisition of the Equipment; and the County Board represents and covenants that each Acquisition Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the County for same. In Section 3 of this Resolution or pursuant to a resolution or resolutions previously or to be duly adopted, the County Board has previously or shall identify all or a designated portion of each Acquisition Contract to the Agreement. This Resolution and any such other resolution has been or shall be filed with the County Clerk. The adoption and filing of any such resolution and the Acquisition Contracts with such officers shall constitute authority for the County to make disbursements from the Acquisition Fund to pay amounts due under such Acquisition Contracts from time to time, upon such further resolutions, ordinances, order, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the County for same. No action need be taken by or with respect to the contractors and vendors under the Acquisition Contracts as, pursuant to the Installment Purchase Provisions, the County Treasurer acts as Nominee-Seller of the Equipment for all purposes, enabling the issuance of the Certificate.

Section 3. Identification of Acquisition Contracts. The following Acquisition Contracts are hereby identified to the Agreement:

Bill To

Purchase Order



County of Winnebago

404 Elm Street
Rockford, Illinois 61101
(815) 319-4380
purchasing@WinColl.us

Fiscal Year 2020

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

PURCHASE ORDER #

200133

Delivery must be made within doors of specified destination.

VENDOR:

CDW GOVERNMENT INC
230 N MILWAUKEE AVE
VERNON HILLS, IL 60061

SHIP TO:

WINN CO DEPT OF IT
404 ELM ST RM 506
ROCKFORD, IL 61101

VENDOR PHONE NUMBER		CONTRACT NUMBER		REQUISITION NUMBER		DELIVERY REFERENCE			
312-405-9093				221					
DATE ORDERED		VENDOR NUMBER		DATE REQUIRED		FREIGHT METHOD		DEPARTMENT/LOCATION	
07/30/2020		2026		07/31/2020				DoIT - Dept of Info Tech	
NOTES									

Hardware for Palo Alto project

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	Hardware for Palo Alto project 44900 - 46586	1.0	EACH	\$349,117.45	\$349,117.45

Purchase Order Total **\$349,117.45**

By accepting and filling this Order, and or part thereof,
Vendor thereby agrees to, and shall be bound by the
County's Purchase Order Terms and Conditions.

County of Winnebago

Ann Johns, Director of Purchasing

Ann Johns 7-30-20

SHIPPING TERMS: FOB Rockford

PAYMENT TERMS: Per the IL Prompt Payment Act

FEIN: 36-6006681

IL Sales Tax Exemption ID: E9992-3963-07

INVOICE TO:

AccountsPayable@wincoill.us or MAIL TO:
County of Winnebago Accounts Payable
404 Elm St. Room 520
Rockford, IL 61101

EXHIBIT 1

ACQUISITION CONTRACTS



Bill To

County of Winnebago

404 Elm Street
Rockford, Illinois 61101
(815) 319-4380
purchasing@WinColl.us

Purchase Order

Fiscal Year 2020

Page: 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKAGES AND SHIPPING PAPERS.

PURCHASE ORDER #

200132

Delivery must be made within doors of specified destination.

VENDOR:

HEARTLAND BUSINESS SYSTEMS LLC
1700 STEPHEN STREET
LITTLE CHUTE, WI 54140

SHIP TO:

WINN CO DEPT OF IT
404 ELM ST RM 506
ROCKFORD, IL 61101

VENDOR PHONE NUMBER	CONTRACT NUMBER	REQUISITION NUMBER	DELIVERY REFERENCE
		222	
DATE ORDERED	VENDOR NUMBER	DATE REQUIRED	DEPARTMENT/LOCATION
07/30/2020	21721	07/31/2020	DoIT - Dept of Info Tech
NOTES			

Palo Alto Firewall Install Lab

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ITEM #	DESCRIPTION / PART #	QTY	UOM	UNIT PRICE	EXTENDED PRICE
1	Palo Alto Firewall Install Labor Charge 44900 - 46586	1.0	EACH	\$49,985.00	\$49,985.00

SHIPPING TERMS: FOB Rockford

PAYMENT TERMS: Per the IL Prompt Payment Act

FEIN: 36-6006681

IL Sales Tax Exemption ID: E9992-3963-07

INVOICE TO:

AccountsPayable@wincoil.us or MAIL TO:
County of Winnebago Accounts Payable
404 Elm St. Room 520
Rockford, IL 61101

Purchase Order Total \$49,985.00

By accepting and filling this Order, and or part thereof,
Vendor thereby agrees to, and shall be bound by the
County's Purchase Order Terms and Conditions.

County of Winnebago
Ann Johns, Director of Purchasing

Ann Johns 7-30-20

BRIEF DESCRIPTION OF ACQUISITION CONTRACT	NAME OF CONTRACTOR	CONTRACT AMOUNT	IDENTIFIED AMOUNT
1) Hardware for Palo Alto Project	CDW Govt. Inc	\$349,117.45	\$349,117.45
2) Palo Alto Firewall Install Labor Charge	Heartland Business Systems, LLC	\$49,985.00	\$49,985.00

The Acquisition Contracts so identified are attached to this Resolution as *Exhibit 1*.

Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. Repeal. All resolutions, ordinances or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 20__.

Chairman of the County Board

County Clerk

Respectfully submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

Dave Fiduccia

Dave Fiduccia

Burt Gerl

Burt Gerl

Joe Hoffman

Joe Hoffman

Keith McDonald

Keith McDonald

Steve Schultz

Steve Schultz

John Butitta

John Butitta

The above and foregoing Resolution 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

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Winnebago, Illinois (the "*County*"), and as such officer I do hereby certify that on the ____ day of _____, 20__, there was filed in my office, and placed on deposit in my records, a properly certified copy of a resolution adopted by the County Board of the County, on the ____ day of _____, 20__, and entitled:

RESOLUTION identifying acquisition contracts to an Installment
Purchase Agreement heretofore entered into by The County of
Winnebago, Illinois.

together with the Acquisition Contracts identified by the adoption of said Resolution and attached thereto as *Exhibit 1*, and that the same have all been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the County, this
____ day of _____, 20__.

County Clerk

(SEAL)

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

Submitted by: Finance Committee

2020 CR _____

**RESOLUTION IDENTIFYING REVENUE INCREASES OR BUDGET
REDUCTIONS TO OFFSET SHERIFF'S BUDGET AMENDMENT 2020-020
INCREASE OF \$2,723,523**

WHEREAS, the Sheriff has submitted to the Finance Committee a Budget Amendment to his 2020 Budgets for a total increase of \$2,723,523; and

WHEREAS, the Finance Committee at its July 30, 2020 Meeting approved the amendment by a 5-2 vote; and

WHEREAS, the amendment does not specify where the additional dollars requested will be funded from or reductions taken other than certain additional revenues received and the General Fund "Fund Balance"; and

WHEREAS, the General and 1% PSST Fund Balances are anticipated to be below the 25% level of expenditures as recommended by the County Board in its Budget Policy due to the COVID revenue reduction and the Sheriff's Budget Amendment.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that County Administration shall identify revenue increases or budget reductions which will offset the additional expenditures of \$2,723,523.

BE IT FURTHER RESOLVED, that a summary of those revenue increases and budget reductions shall be presented to the Finance Committee prior to approval of the Budget Amendment.

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

Respectfully submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

Dave Fiduccia

Dave Fiduccia

Burt Gerl

Burt Gerl

Joe Hoffman

Joe Hoffman

Keith McDonald

Keith McDonald

Steve Schultz

Steve Schultz

John Butitta

John Butitta

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 Board of the
County of Winnebago, Illinois

County of Winnebago, Illinois

2020 Budget Summary

General Fund

Total Revenue	\$54,260,000
Total Expenditures & Transfers	<u>(49,860,000)</u>
Revenue Over (Under) Expenditures	4,400,000
Ending Fund Balance at 9/30/2020	\$25,140,000

1% Public Safety Sales Tax

Total Revenue	\$26,281,000
Total Expenditures & Transfers	33,179,000
Revenue Over (Under) Expenditures	(6,898,000)
Ending Fund Balance at 9/30/2020	(1,469,000)
Total Combined Fund Balance (General Fund & 1% PSST Fund)	\$23,671,000
% of Expenditures	28%

County of Winnebago, Illinois

2021 Budget Summary

General Fund

Total Revenue	\$56,353,000
Total Expenditures & Transfers	55,387,000
Revenue Over (Under) Expenditures	966,000
Ending Fund Balance at 9/30/2021	\$26,106,000

1% Public Safety Sales Tax

Total Revenue	\$27,710,000
Total Expenditures & Transfers	35,032,000
Revenue Over (Under) Expenditures	(7,322,000)
Ending Fund Balance at 9/30/2021	(8,791,000)
Total Combined Fund Balance (General Fund & 1% PSST Fund)	\$17,315,000
% of Expenditures	19%

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	12,436	12,505	12,428	13,058	13,798
TIF rebate from municipalities	24	30	3	30	\$30
Sales Tax	1,088	1,600	1,338	907	1,000
Quarter Cent Sales Tax	8,214	8,642	8,572	7,787	8,300
Use Tax	1,512	1,676	1,957	2,187	2,100
State Income Tax	5,555	5,548	6,254	6,304	6,200
Personal Property Repl. Tax	2,945	1,911	3,237	2,791	2,200
Video gaming taxes	263	297	266	258	300
Offtrack Betting Funds	77	69	58	35	35
Cannabis Sales Tax				50	200
Intergovernmental Revenue	6,470	5,956	5,892	6,390	6,857
Charges for Services	7,790	8,325	8,081	7,896	8,475
Fines and forfeitures	4,507	4,494	4,490	3,148	3,400
Licenses & Permits	824	691	456	564	615
Cannabis Use Tax	-	-		30	60
Interest	98	265	498	282	75
Other	2,261	1,884	124	1,637	1,545
Transfers from other funds	833	1,465	642	906	1,163
Total Revenues	54,897	55,358	54,296	54,260	56,353
Expenditures					
Personnel	35,999	34,207	32,168	33,143	35,955
Supplies & Services	14,959	13,839	14,723	13,501	15,783
Debt Service	19	19	19	300	707
Capital Outlay	107	398	94	80	390
Capital/Operating Transfers	875	1,140		37	32
Total Expenditures	51,959	49,603	47,004	47,061	52,867
Funds for Alt. Bonds	(2,329)	(3,387)	(3,352)	2,799	2,520
Excess (Deficiency) of Revenues Over Expenditures	609	2,368	3,940	4,400	966
Fund Equity, Beginning	12,714	14,432	16,800	20,740	25,140
Restatement	1,109				
Fund Equity, Ending	\$ 14,432	\$ 16,800	\$ 20,740	\$ 25,140	\$ 26,106

* State income tax, quarter cent sales tax and fines revenue shown net of debt service transfers

③

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Revenues by Budget Line Item**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Property taxes	\$ 12,427,765	\$ 13,226,000	\$ 13,088,000	\$ 13,828,000
1% Sales tax	1,337,632	1,624,000	907,000	1,000,000
0.25% Sales tax	8,254,839	8,800,000	7,787,000	8,300,000
Use tax	1,957,260	2,063,000	2,187,000	2,100,000
State income tax	6,253,726	6,540,000	6,304,000	6,200,000
Cannabis Sales Tax	-	-	50,000	200,000
Replacement tax allotments	3,236,801	2,200,000	2,791,000	2,200,000
Video gaming tax	324,588	300,000	258,000	300,000
Off track betting	58,086	70,000	35,000	35,000
Back Taxes	23,137	3,000	-	-
Intergovernmental (see supporting schedule A)	4,921,090	6,290,135	6,390,000	6,857,000
Charges for services (see supporting schedule B)	7,859,128	7,433,106	7,896,000	8,475,000
Fine and forfeitures (see supporting schedule C)	4,210,079	4,400,000	3,148,000	3,400,000
Licenses and permits (see supporting schedule D)	459,161	615,000	564,000	615,000
Cannabis use Tax	-	-	30,000	60,000
Investment income	265,084	420,000	282,000	75,000
Other (see supporting schedule E)	1,411,417	1,443,500	1,637,000	1,545,000
TOTAL REVENUE	\$ 52,999,792	\$ 55,427,741	\$ 53,354,000	\$ 55,190,000

Property Taxes

Property taxes is projected once assumptions around new growth, the CPI and property valuations are known. The Supervisor of Assessments and the County Clerk are key in the creation of the projection.

Sales Tax

The County reports two types of sales tax. One is from the unincorporated areas of the County (1%) and a small percentage from the incorporated areas (.25%). The revenue projections for these revenues are based on trends of the past two years.

Use Tax

Use tax is collected on out of state sales. The revenue projection for this revenue is based on trends of the past two years.

State Income Tax

State income tax is distributed based on the U.S. Federal Census the is completed every ten years. The revenue projection for this revenue is based on trends of the past two years, considering the increase in the state income tax rate combined with the 10% reduction imposed by the State of Illinois on payments in the State fiscal year 2018.

Replacement Tax Allotments

Replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The revenue projections for these revenues are based on trends of the past two years reduced by the anticipated diversion from this fund by the State of Illinois.

Video Gaming Tax

Video gaming tax is revenue generated from the tax imposed on the net terminal income generated by the play of video gaming. The revenue projections for these revenues are based on trends of the past two years.

Cannabis Sales Tax

Cannabis Sales tax of 3% on all cannabis sales within the county was effective July 1 2020. 2021 budget is based on annual sales of cannabis in the county of \$6,8000,000

Off Track Betting

Off track betting revenue is generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
TRANSFERS TO DEBT SERVICE FUNDS				
State income tax	(2,558,329)	\$ (2,711,025)	\$ (2,502,299)	\$ (2,519,657)
0.25% Sales tax	(317,971)	(296,212)	(296,212)	
Fine and forfeitures	(28,705)	-		
	<u>\$ (2,905,006)</u>	<u>\$ (3,007,237)</u>	<u>\$ (2,798,511)</u>	<u>\$ (2,519,657)</u>

Transfers to debt service funds represent transfers of pledged revenues to fund debt service payments.

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Transfer To Other Funds				
IEMA Grant Fund	-	4,491	4,500	
State's Attorney Grant Funds	-	32,102	32,000	32,000
	<u>\$ -</u>	<u>\$ 36,593</u>	<u>\$ 36,500</u>	<u>\$ 32,000</u>

NET REVENUES	\$ 50,094,786	\$ 52,420,504	\$ 50,555,489	\$ 52,670,343
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	2019 Actual	2020 Budget	2020 Projected	2021 Budget
TRANSFERS FROM OTHER FUNDS				
Host Fee Fund		\$ -	\$ -	\$ -
Geographic Systems Information Fund	291,000	275,000	264,000	267,000
Court Security Fee Fund	360,000	370,000	592,000	600,000
Health Dept Maint	-	50,000	50,000	50,000
Sheriff's Commissary Fund	-	-	-	134,000
Jail Medical/CASA Funds	-	-	-	112,000
	<u>\$ 651,000</u>	<u>\$ 695,000</u>	<u>\$ 906,000</u>	<u>\$ 1,163,000</u>

Transfer From Other Funds

Geographic Systems Information Fund - GIS fees allocated to the General Fund

Court Security Fee Fund - transfer of Court Security fees.

Health Department - Interfund Charge for Maintenance on 555 North Court

Sheriff's Commissary - Transfer for increase in Jail Medical contract

Jail Medical/ CASA Funds - Transfer revenue from Special Funds

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Supporting Schedule A
Intergovernmental**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
State's Attorney	\$ 223,233	\$ 239,750	\$ 242,000	\$ 243,000
Adult/Juvenile Probation	1,408,268	2,380,500	2,481,000	2,614,000
Sheriff	2,696,796	2,637,285	2,673,000	3,063,000
Regional Office of Education	81,030	110,000	81,000	90,000
Supervisor of Assessments	43,680	45,000	45,000	46,000
E.S.D.A.	46,211	85,000	49,000	50,000
Administrative - Public Safety Building	60,879	60,000	60,000	20,000
Finance	100,000	102,100	102,000	104,000
TIF rebate from municipalities		-		
Circuit Court	18,000	18,000	18,000	18,000
State Operating Grants	7,655	7,500	1,000	1,000
911 Reimbursement	132,600	500,000	500,000	500,000
Public Defender	102,738	105,000	106,000	108,000
Census Reimbursement	-	-	32,000	-
TOTAL INTERGOVERNMENTAL	\$ 4,921,090	\$ 6,290,135	\$ 6,390,000	\$ 6,857,000

Detail/Description

State's Attorney

State salary reimbursement	\$ 159,000
Health Department	26,000
Animal Services	58,000
	<u>\$ 243,000</u>

Adult/Juvenile Probation

State reimbursement	<u>\$ 2,614,000</u>
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Sheriff

Forest Preserve Patrol Services	\$ 207,000
Machesney Park Contract	2,596,000
New Milford Contract	13,000
City of Loves Park	50,000
South Beloit School District	69,000
Harlem School District	128,000
	<u>\$ 3,063,000</u>

⑥

Regional Office of Education

Reimbursement from Boone County for operations.

Supervisor of Assessments

Reimbursement from the State of Illinois for 50% of the estimated salary of the Supervisor of Assessments.

E.S.D.A

Reimbursement from the Federal Government and Nuclear Safety Grant for 50% of personnel costs and 20% of administrative costs.

Administrative

Revenue resulting from the intergovernmental agreement with the City of Rockford for shared costs of the Public Safety Building

Finance

Revenue from the Forest Preserves of Winnebago County for financial services provided.

Circuit Court

Reimbursement from Boone County for a portion of the Court Administrator's salary.

Public Defender

Reimbursement from the State of Illinois for a portion of the Public Defender's salary.

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Supporting Schedule B
Charges for Services**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
State's Attorney	537,291	550,000	420,000	500,000
Sheriff	208,378	229,500	106,000	130,000
County Jail - Inmate revenue	1,092,187	1,080,000	1,875,000	2,400,000
County Jail - Fees, fines and bond forfeitures	232,621	238,000	125,000	145,000
County Jail - Inmate tablet revenue	266,766	-		
Public Defender	6,938	12,000	2,000	2,000
County Clerk	605,878	550,000	563,000	570,000
Recorder	2,032,356	1,910,000	1,987,000	2,000,000
Recorder/Rental Housing Fund	18,754	17,000	17,000	17,000
County Treasurer	815,463	900,000	1,013,000	925,000
Work Release	39,733	48,000	13,000	15,000
Finance	1,470	2,500	1,000	1,000
Administrative (towing and sale of impound vehicles)	270,133	280,000	182,000	220,000
Franchise Fees	709,484	720,000	704,000	705,000
Code Hearing	8,950	10,000	3,000	4,000
Municipal Collection	50,245	52,000	25,000	30,000
ESDA Space Allocation	23,644	22,480	20,000	20,000
General County Services	950	1,000	1,000	1,000
Health Insurance Reimbursement	538,226	579,126	540,000	545,000
Training Reimbursement	3,568	3,500	1,000	-
SH-Narcotic OT Reimbursement	38,162	40,000	9,000	-
Other Reimbursements-Local	32,930	40,000	88,000	40,000
Information Technology	325,001	148,000	201,000	205,000
TOTAL CHARGES FOR SERVICES	\$ 7,859,128	\$ 7,433,106	\$ 7,896,000	\$ 8,475,000

State's Attorney

Revenues are generated through defendant fees and criminal fees. Fees are dependent on the types of cases processed , and fines assessed and collected.

Sheriff

Revenues are charged for various services provided by the Sheriff.

County Jail

Revenues are generated by housing inmates for other counties and the Federal government.

County Jail - Telecommunications

Revenues are generated through commissions received on telecommunications provided to inmates.

Public Defender

Revenues are generated through services provided to defendants subject to the availability of remaining client bond monies.

County Clerk

Revenues are generated by fees collected for the issuance of marriage, civil union, birth, death and liquor licenses, and election reimbursements.

Recorder

Revenue is collected for recording fees and the County's share of revenue stamps sold.

County Treasurer

Revenues are generated through penalties, interest, and related advertising expenses applicable to delinquent taxes.

Work Release

Revenue is generated through a charge of a \$17 daily fee for the cost of imprisonment.

Administrative (towing and sale of impound vehicles)

Revenues are generated from the Vehicle Towing and Abandoned Vehicle Ordinance.

Franchise Fees

Revenue is generated by franchise fees imposed on certain corporations.

Information technology

Revenues are generated through charges to external customers for information technology.

County of Winnebago
Fiscal Year 2021 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Circuit Clerk	\$ 4,210,079	\$ 4,400,000	\$ 3,148,000	\$ 3,400,000
TOTAL FINES AND FORFEITURES	\$ 4,210,079	\$ 4,400,000	\$ 3,148,000	\$ 3,400,000

Revenue is generated from fees, fines, bond forfeitures, etc.

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Supporting Schedule D
Licenses and Permits**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Building	\$ 417,672	\$ 575,000	\$ 532,000	\$ 575,000
Zoning	41,489	40,000	32,000	40,000
TOTAL LICENSES AND PERMITS	<u>\$ 459,161</u>	<u>\$ 615,000</u>	<u>\$ 564,000</u>	<u>\$ 615,000</u>

Building

Revenue is generated from the sale of building permits for construction in unincorporated areas of the County and incorporated areas such as the Villages of Cherry Valley, New Milford, Roscoe, Rockton, Durand, and the City of South Beloit that utilize the County's department.

Zoning

Revenue is generated from the sale of zoning permits zoning petitions, (map amendments, special use permits, variations, etc.), and subdivision applications that fall within the unincorporated areas of the County.

**County of Winnebago
Fiscal Year 2020 Budget
General Fund
Supporting Schedule E
Other Revenues**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Finance - SUA rebate	42,894	45,000	38,000	40,000
County Jail	17,976	17,000	4,000	4,000
Sheriff	73,920	93,500	47,000	10,000
Miscellaneous	23,043	48,000	206,000	50,000
Other Unclassified Rev	58,086	3,000		
Surplus Auctions	10,368	10,000	20,000	20,000
Sale of Assets	-	30,000	6,000	5,000
Interfund services	<u>1,185,130</u>	<u>1,197,000</u>	<u>1,316,000</u>	<u>1,416,000</u>
TOTAL OTHER REVENUES	<u><u>\$ 1,411,417</u></u>	<u><u>\$ 1,443,500</u></u>	<u><u>\$ 1,637,000</u></u>	<u><u>\$ 1,545,000</u></u>

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
1% Public Safety Sales Tax	\$ 27,427	\$ 28,671	\$ 28,448	\$ 26,266	\$ 27,700
Interest	14	30	18	7	-
Fees Harris & Harris	-	-			
Intergovernmental	24	21	45	8	10
Other	-				-
Transfers in	-	-		-	-
Total Revenues	<u>27,465</u>	<u>28,722</u>	<u>28,511</u>	<u>26,281</u>	<u>27,710</u>
Expenditures					
Personnel	23,145	23,499	25,289	25,997	27,618
Supplies & Services	1,819	1,673	1,951	1,880	2,232
Capital Outlay	-	-			-
Debt Services	5,120	5,263	5,863	5,302	5,182
Capital/Operating Transfers					
Total Expenditures	<u>30,084</u>	<u>30,435</u>	<u>33,103</u>	<u>33,179</u>	<u>35,032</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(2,619)	(1,713)	(4,592)	(6,898)	(7,322)
Fund Equity, Beginning	14,353	11,734	10,021	5,429	(1,469)
Fund Equity, Ending	<u>\$ 11,734</u>	<u>\$ 10,021</u>	<u>\$ 5,429</u>	<u>\$ (1,469)</u>	<u>\$ (8,791)</u>

WINNEBAGO COUNTY

GENERAL FUND

2021 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
11000 County Auditor	\$ 189,327	\$ 6,144		\$ -	\$ -	\$ 195,471	\$ 189,186
11500 City Election	142,157			-	-	142,157	132,300
12000 Building Maintenance	1,444,280	3,139,247		-	-	4,583,527	4,481,930
12501 County Board/Chairman	95,698	8,950		-	-	104,648	103,462
12502 County Board/Administrator	482,000	18,350				500,350	451,466
12503 County Board/Board	150,000	12,300				162,300	178,900
13000 County Clerk	496,261	724,045		-	-	1,220,306	827,702
13500 Administrative	5,646,154	2,266,200	100,000	305,000	32,000	8,349,354	9,381,850
14000 Human Resources*	295,283	34,373		-	-	329,656	324,669
14500 Purchasing Department*	178,374	5,995		-	-	184,369	177,552
15000 Regional Planning & Economic Development	636,827	110,065		-	-	746,892	703,739
15500 Recorder of Deeds	503,987	16,475		-	-	520,462	530,878
16000 Regional Office of Education	250,204	153,251		-	-	403,455	395,125
16500 Supervisor of Assessments	564,668	65,115		-	-	629,783	667,474
16600 Board of Review	86,000	3,000		-	-	89,000	107,583
17000 County Treasurer	315,247	127,665		-	-	442,912	444,103
18000 Finance Department	340,023	334,059		-	-	674,082	639,178
19500 Information Technology	817,747	524,360		-	-	1,342,107	1,262,599
TOTAL GENERAL GOVERNMENT	\$ 12,634,236	\$ 7,549,594	\$ 100,000	\$ 305,000	\$ 32,000	\$ 20,620,830	\$ 20,999,696
PUBLIC SAFETY							
21000 County Jail	\$ 631,697	\$ 3,485,760				\$ 4,117,457	\$ 2,249,672
21500 Probation	3,712,847	73,000				3,785,847	\$ 3,717,830
22000 ESDA		154,837				154,837	\$ 152,965
22500 Dependent Children		150,000				150,000	\$ 150,000
24000 County Sheriff	7,141,007	1,467,536	290,000	402,000		9,300,543	\$ 7,386,412
26500 911 Center	1,429,304	26,357				1,455,661	\$ 1,452,853
27000 Public Safety Building Costs		650,000				650,000	\$ 650,000
TOTAL PUBLIC SAFETY	\$ 12,914,855	\$ 6,007,490	\$ 290,000	\$ 402,000	\$ -	\$ 19,614,345	\$ 15,759,732
JUDICIAL							
31000 States Attorney	\$ 3,067,257	\$ 444,500				\$ 3,511,757	\$ 3,493,420
31500 Circuit Clerk	3,486,016					3,486,016	\$ 3,377,275
32000 Circuit Court	1,291,300	933,300				2,224,600	\$ 2,178,900
32500 Coroner	734,716	437,227				1,171,943	\$ 1,141,340
33500 Jury Commission	125,055	301,962				427,017	\$ 427,017
34000 Public Defender	1,701,584	109,202				1,810,786	\$ 1,772,521
TOTAL JUDICIAL	\$ 10,405,927	\$ 2,226,191	\$ -	\$ -	\$ -	\$ 12,632,118	\$ 12,390,473
TOTAL GENERAL FUND BUDGET	\$ 35,955,019	\$ 15,783,275	\$ 390,000	\$ 707,000	\$ 32,000	\$ 52,867,294	\$ 49,149,901



WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2021 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2020 BUDGET	2020 BUDGET
40400	Treasurer's Delinquent Tax Fee	\$ 50,255					\$ 50,255	
40500	Vital Records Fee	25,155	45,000			-	70,155	
40600	Recorders Document Fee	-	385,500				385,500	
41200	Rental Housing Fee Fund		320,000				320,000	
41700	Host Fee Fund		1,460,000		1,525,312	1,000,000	3,985,312	
44000	WinGIS Fund						-	
44100	WinGIS Fund (County Share)		93,000				93,000	
45500	Memorial Hall/Historical Museum	80,978	74,861	2,000		9,500	167,339	
48100	Veteran's Assistance		651,685				651,685	
52500	Baxter Road Special Tax Allocation Fund		475,000		-		475,000	
52500	Water Baxter Road Fund	20,000	113,500				133,500	
61000	City Election Fund		855,000				855,000	
44900	County Automation Fund			300,000			300,000	
TOTAL GENERAL GOVERNMENT		\$ 176,388	\$ 4,473,546	\$ 302,000	\$ 1,525,312	\$ 1,009,500	\$ 7,486,746	\$ 4,728,587

1% PUBLIC SAFETY SALES TAX FUND		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
40100	Public Safety Sales Tax	\$ 6,392,797	\$ 74,927		\$ 115,574		\$ 6,583,298	\$ 6,604,598
40101	PSST Funded-State's Attorney	1,668,157					1,668,157	\$ 1,532,975
40102	PSST Funded-Public Defender	987,513					987,513	\$ 986,127
40104	PSST Funded-Circuit Clerk	700					700	\$ 700
40109	PSST Funded-Circuit Court	347,238	155,000				502,238	\$ 486,967
40110	PSST Funded-Probation	697,230					697,230	\$ 670,170
40115	PSST Funded-County Jail	12,082,635	1,421,996				13,504,631	\$ 13,143,938
40116	PSST Funded-Sheriff	5,301,936	42,344		71,000		5,415,280	\$ 4,140,280
40120	PSST Funded-Drug Court	139,606	137,625				277,231	\$ 270,657
40122	PSST Funded-Alternative Programs	-	400,000				400,000	\$ 467,581
TOTAL PSST FUND		\$ 27,617,812	\$ 2,231,892	\$ -	\$ 186,574	\$ -	\$ 30,036,278	\$ 28,303,993

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General Fund Expenditures
2021 Budget Versus 2020 Budget

<u>Department</u>	<u>2021 Budget</u>	<u>Original 2020 Budget</u>
County Auditor (County Auditor salary adjustment as approved by the Board)	\$195,471	\$189,186
County Election (Salary adjustment for Executive Director and Assistant Director and funding of Election Commissioner not budgeted in 2020)	\$142,157	\$132,300
Building Maintenance (AFSCME adjustments and increased repair parts and maintenance repairs)	\$4,575,513	\$4,481,930
County Board Administrator (Salary adjustment for new Administrator, full funding for CFO position and other vacant Executive position)	\$518,800	\$451,466
County Clerk (Three elections next year along with AFSCME adjustments)	\$1,208,158	\$827,702
Administrative (Reduction of Health Insurance costs and debt service expense)	\$8,352,354	\$9,381,850
Human Resources (Salary adjustments given in 2020)	\$329,656	\$324,669
Purchasing Department (Salary adjustments in fiscal year 2020 and upgrade in position due to revised duties)	\$184,369	\$177,552
Regional Planning (AFSCME increases and equity adjustment in 2020)	\$746,412	\$703,739

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Recorder (AFSCME increases and reduction in positions)	\$503,987	\$530,878
Regional Office of Education (Salary adjustments in fiscal year 2020)	\$403,455	\$395,125
Supervisor of Assessments (Turnover in staff resulting in lower salaries and reduction in assessment notice costs)	\$629,783	\$667,474
Board of Review (Reduction in costs for assessment complaints)	\$91,400	\$107,583
County Treasurer (Reduction in Personnel costs and supplies and services for collection of taxes)	\$437,412	\$444,103
Finance Department (Salary adjustment given in 2020 and add part-time accountant position. Increased software costs).	\$674,082	\$639,178
Information Technology (Salary adjustments given in 2020 and additional costs for licensing, software maintenance, Internet service related to Axon)	\$1,342,107	\$1,262,599
County Jail (11 positions added to comply with the request of the U.S. Marshall's Office related to the Federal prisoners. \$1,134,000 added for medical contract for jail not budgeted in 2020. Additional equipment maintenance related to Offender Risk).	\$4,116,957	\$2,249, 672
Probation (Salary adjustments per Agreement)	\$3,789,847	\$3,717,830
ESDA (Increase of \$1,872 due to cost of Starcom airtime)	\$154,837	\$152,965

County Sheriff	\$9,300,543	\$7,386,412
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(Additional salary cost of \$575,000 to fund reserve Deputies for Courthouse security, \$174,000 for replacement of obsolete PC's. \$100,000 for additional vehicle maintenance. \$94,000 for funding of Starcom airtime. \$402,000 increase for payment on the Axon contract and \$190,000 for equipment purchases for Machesney Park for which the County will receive reimbursement).

911 Center	\$1,455,661	\$1,452,853
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(\$2,800 increase for Starcom airtime)

Public Safety Building Costs	\$650,000	\$650,000
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(No change in budget)

States Attorney	\$3,511,757	\$3,493,420
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(No change in budget with turnover covering other changes)

Circuit Clerk	\$3,486,016	\$3,377,275
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(Salary adjustments per agreement)

Circuit Court	\$2,224,600	\$2,178,900
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(Salary adjustments per agreement)

Coroner	\$1,171,943	\$1,141,340
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(Coroner's salary adjustment and salary adjustments per agreement)

Jury Commission	\$427,017	\$427,017
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(No change in budget)

Public Defender	\$1,810,786	\$1,772,551
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(Salary adjustments per agreement)

1% PSST Budgets

PSST Public Safety Sales Tax	\$6,583,298	\$6,604,598
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(Reduction in Debt Service offset increases in Personnel for insurance)

PSST States Attorney (Funding for new attorneys and individual previously funded by a Grant)	\$1,668,517	\$1,532,975
PSST Public Defender (No change in budget)	\$986,874	\$986,127
PSST Circuit Clerk (No change in budget)	\$700	\$700
PSST Circuit Court (Salary adjustments per agreement)	\$502,238	\$486,967
PSST Probation (Salary adjustments per agreement)	\$689,630	\$670,170
PSST County Jail (\$340,000 to fund current employees on payroll due to salary adjustments per agreement. \$20,000 equipment repairs for live scan).	\$13,504,631	\$13,143,938
PSST Funded Sheriff (\$1,210,000 additional dollars to fund current employees on payroll)	\$5,415,280	\$4,140,280
PSST Funded Drug Court (Salary adjustment per agreement)	\$275,571	\$270,657
PSST Funded Alternative Programs (Fund existing programs with exception of Rosecrance Triage Program)	\$400,000	\$467,581

WINNEBAGO COUNTY

Analysis of Property Tax Levies and Estimated Tax Rates

Fiscal Year Ending September 30, 2021

	MAX. RATE	FISCAL YEAR 2020		ESTIMATE FISCAL YEAR 2021		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 13,995,792	0.34440	\$ 14,801,000	0.34661	\$ 14,801,000
Health Department	0.10000	\$ 2,613,035	0.06430	\$ 2,613,000	0.06119	\$ 2,613,000
(1) Detention Home	0.10000	\$ 2,271,675	0.05590	\$ 1,836,000	0.04300	\$ 1,836,000
County Highway	0.10000	\$ 2,543,951	0.06260	\$ 2,538,000	0.05943	\$ 2,538,000
County Bridge	0.05000	\$ 381,999	0.00940	\$ 377,000	0.00883	\$ 377,000
Federal Aid Matching	0.05000	\$ 1,784,016	0.04390	\$ 1,780,000	0.04168	\$ 1,780,000
Veteran's Assistance	0.03000	\$ 572,998	0.01410	\$ 658,000	0.01540	\$ 658,000
Tort Judgment Fund	No Limit	\$ 4,039,436	0.09940	\$ 3,353,000	0.07852	\$ 3,353,000
I.M.R.F.	No Limit	\$ 5,217,943	0.12840	\$ 5,756,000	0.13479	\$ 5,756,000
Social Security	No Limit	\$ 3,706,203	0.09120	\$ 3,546,000	0.08304	\$ 3,546,000
(1) Historical Museum	0.00400	\$ 125,978	0.00310	\$ 121,000	0.00283	\$ 121,000
Nursing Home Operations	0.10000	\$ 1,853,101	0.04560	\$ 1,900,000	0.04445	\$ 1,900,000
Children's Advocacy Tax	0.00400	\$ 154,425	0.00380	\$ 155,000	0.00363	\$ 155,000
		\$ 39,260,553	0.96610	\$ 39,434,000	0.92340	\$ 39,434,000

FISCAL YEAR 2020 (2019 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,063,818,732

ESTIMATED FISCAL YEAR 2021 (2020 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,270,226,293
ESTIMATED INCREASE 5.4%

NOTE:

UNDER THE PROPERTY TAX EXTENSION LIMITATION LAW (PTELL) THE COUNTY RATE CANNOT EXCEED THE LIMITING RATE. THE ESTIMATED LIMITING RATE FOR THE COUNTY FOR 2021 FISCAL YEAR IS \$.94474 CENTS PER ONE HUNDRED DOLLARS

- (1) Public Act 094-0976 allows a tax levied to be extended at a rate exceeding the rate established for that tax by referendum provided that the rate does not exceed the statutory maximum and the overall County rate does not exceed the limiting rate for that year.

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Fund Equity Forecast - (\$000 Omitted)

0116 (41700) - Host Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues						
Charges for Services	\$ 3,260	\$ 3,960	\$ 4,842	\$ 4,817	\$ 4,589	\$ 4,300
Reimbursements	-	40	40	40	42	80
Total Revenues	<u>3,260</u>	<u>4,000</u>	<u>4,882</u>	<u>4,857</u>	<u>4,631</u>	<u>4,380</u>
Expenditures						
Supplies & Services	1,487	2,056	3,144	1,205	2,163	1,460
Debt service, principal	860	2,012	-	2,272	1,525	1,525
Capital outlay	-	28	-	-	-	-
Reserve funding	-	-	-	-	-	-
Transfer to Other Funds	562	741	1,215	-	-	1,000
Total Expenditures	<u>2,909</u>	<u>4,837</u>	<u>4,359</u>	<u>3,477</u>	<u>3,688</u>	<u>3,985</u>
Excess (Deficiency) of Revenues	351	(837)	523	1,380	943	395
Over Expenditures	2,932	3,283	2,446	2,969	4,349	5,292
Fund Equity, Beginning	<u>\$ 3,283</u>	<u>\$ 2,446</u>	<u>\$ 2,969</u>	<u>\$ 4,349</u>	<u>\$ 5,292</u>	<u>\$ 5,687</u>
Fund Equity, Ending						

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**FY-2020 Host Fee Budget
Projected Expenditures**

Multi-Year Commitments

City of Rockford - BMO Harris Bank Center	\$	460,000	
Rockford Park District Foundation - Nicholas Conservatory	\$	100,000	
Rockford Park District - Reclaiming First	\$	350,000	
Rock Valley College - Aviation Program	\$	50,000	
Greater Rockford Airport Authority - Maintenance Repair Organization	\$	565,312	
Rockford Area Economic Development District - Rockforward 20/20	\$	100,000	
Collins Aerospace (Project Dynamo)	\$	100,000	
City of Loves Park - Infrastructure (Costco)	\$	280,000	
New Milford (Estimated)	\$	360,000	
RLDC - Small Business Loans Recapitalization Rehab Loan Program	\$	200,000	
Estwing Manufacturing (Project E)	\$	150,000	
Bergstrom Expansion	\$	125,000	
Series 2012 G Bonds	\$	170,000	\$ 3,010,312

Other One Time Payments

RLDC - COVID-19 Emergency Business Loan Fund Program	\$	75,000.00	
Village of Pecatonica - Street Lights & Street Poles	\$	50,000.00	
RAMP - Facility Renovations	\$	35,000.00	
One Body Collaboratives - Bridges Out of Poverty Program	\$	2,500.00	\$ 162,500

Annual Payments

Winnebago County - Operations of Water System @ Baxter Road (F Bonds)	\$	130,000	
Winnebago County Health Dept - Blight Reduction (Property Demolition)	\$	100,000	
University of Illinois Extension & 4-H Winnebago County	\$	80,000	
EDDNI / Region 1 Planning Council - Annual Membership	\$	50,000	
Winnebago County Soil & Water Conservation District	\$	45,000	
Winnebago County - Board Member Support of Non-Profit Organizations	\$	20,000	
Keep Northern Illinois Beautiful (KNIB) - Recycling Center	\$	40,000	
Severson Dells Education Foundation - Nature Education for Winnebago County	\$	25,000	
Winnebago County - Internal Capital	\$	20,000	
United Counties Council of Illinois (UCCI) - Professional Association Membership	\$	5,000	\$ 515,000

Total Anticipated Expenditures **\$ 3,687,812**

Host Fee Quarterly Payments

New Milford

10/1/19 - 12/31/19 (Actual)	\$	1,235,914	\$	97,368.00
1/1/20 - 3/31/20 (Actual)	\$	1,022,146	\$	80,278.00
4/1/20 - 6/30/20 (Actual)	\$	1,181,267	\$	92,928.00
7/1/20 - 9/30/20 (Estimated)	\$	1,150,000	\$	90,000.00
	\$	4,589,327	\$	360,574.00
OTHER	\$	41,672		
	\$	4,630,999		

<u>Beginning Fund Balance</u>	\$ 4,348,481
<u>Anticipated Revenue</u>	\$ 4,630,999
<u>Anticipated Expenditures</u>	\$ (3,687,812)
<u>Estimated Fund Balance</u>	\$ 5,291,668

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**FY-2021 Host Fee Budget
Projected Expenditures**

Multi-Year Commitments

City of Rockford - BMO Harris Bank Center	\$	460,000	
Rockford Park District Foundation - Nicholas Conservatory	\$	100,000	
Rockford Park District - Reclaiming First	\$	350,000	
Rock Valley College - Aviation Program	\$	50,000	
Greater Rockford Airport Authority - Maintenance Repair Organization	\$	565,312	
Collins Aerospace (Project Dynamo)	\$	100,000	
City of Loves Park - Infrastructure (Costco)	\$	280,000	
New Milford (Estimated)	\$	400,000	
Series 2012 G Bonds	\$	165,000	\$ 2,470,312

Annual Payments

Winnebago County - Operations of Water System @ Baxter Road (F Bonds)	\$	130,000	
Winnebago County Health Dept - Blight Reduction (Property Demolition)	\$	100,000	
University of Illinois Extension & 4-H Winnebago County	\$	80,000	
EDDNI / Region 1 Planning Council - Annual Membership	\$	50,000	
Winnebago County Soil & Water Conservation District	\$	45,000	
Winnebago County - Board Member Support of Non-Profit Organizations	\$	20,000	
Keep Northern Illinois Beautiful (KNIB) - Recycling Center	\$	40,000	
Severson Dells Education Foundation - Nature Education for Winnebago County	\$	25,000	
Winnebago County - Internal Capital	\$	20,000	
United Counties Council of Illinois (UCCI) - Professional Association Membership	\$	5,000	\$ 515,000
Host Fee Reserve			\$ 1,000,000

Total Anticipated Expenditures **\$ 3,985,312**

	<u>Beginning Fund Balance</u>	\$ 5,291,668
	Anticipated Revenue	\$ 4,300,000
OTHER: RLDC - Small Business Loans Recapitalization Rehab Loan Program and Loves Park / Machesney Park Airport		\$ 80,000
	<u>Total Anticipated Revenue</u>	\$ 4,380,000
	<u>Anticipated Expenditures</u>	\$ (3,985,312)
	<u>Estimated Fund Balance</u>	\$ 5,686,356

(23)

ZONING COMMITTEE

Attachment
ZONING COMMITTEE
OF THE COUNTY BOARD AGENDA
August 27, 2020

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

PLANNING AND/OR ZONING REQUESTS:

TO BE LAID OVER:

1. Z-04-20 A MAP AMENDMENT TO REZONE +/- 1.47 ACRES FROM THE AG, AGRICULTURAL PRIORITY DISTRICT TO THE RR, RURAL RESIDENTIAL DISTRICT (A SUB-DISTRICT OF THE RA DISTRICT), requested by Louise Jack, Property Owner, for the property that is commonly known as 8502 Burr Oak Road, Roscoe, IL 61073 in Roscoe Township.
Part of PIN: 04-36-451-013 C.B. District: 4
Lesas Rating: LOW Consistent W/2030 LRMP – Future Map: YES
ZBA Recommends: APPROVAL (6-0)
ZC Recommends: DENIAL (2-3)

2. V-01-20 A VARIATION TO ALLOW A MINIMUM OF 74 FEET OF LOT FRONTAGE / WIDTH ON A PUBLIC ROAD INSTEAD OF THE REQUIRED MINIMUM OF 250 FEET IN THE AG, AGRICULTURAL PRIORITY DISTRICT, requested by Laura Rodriguez, Property Owner, for the property that is commonly known as 5062 Safford Road, Rockford, IL 61101 in Rockford Township.
PIN: 11-08-476-003 C.B. District: 5
Lesas Rating: N/A Consistent W/2030 LRMP – Future Map: N/A
ZBA Recommends: MOTION TO APPROVE w/CONDITIONS FAILED (3-3) *
ZC Recommends: DENIAL (0-5)

3. SU-01-20 A SPECIAL USE PERMIT FOR AN AGRI-BUSINESS TO ALLOW A U-PICK OPERATION (I.E. CUT YOUR OWN CHRISTMAS TREE FARM WITH ACCESSORY GIFT SHOP IN THE AG, AGRICULTURAL PRIORITY DISTRICT, requested by Laura Rodriguez, Property Owner, for the property that is commonly known as 5062 Safford Road, Rockford, IL 61101 in Rockford Township.
PIN: 11-08-476-003 C.B. District: 5
Lesas Rating: N/A Consistent W/2030 LRMP – Future Map: N/A
ZBA Recommends: APPROVAL w/CONDITIONS (6-0)
ZC Recommends: DENIAL (0-5)

4. SU-02-20 A SPECIAL USE PERMIT FOR A WEDDING AND/OR RECEPTION FACILITY IN THE AG, AGRICULTURAL PRIORITY DISTRICT, requested by Laura Rodriguez, Property Owner, for the property that is commonly known as 5062 Safford Road, Rockford, IL 61101 in Rockford Township.
PIN: 11-08-476-003 C.B. District: 5
Lesas Rating: N/A Consistent W/2030 LRMP – Future Map: N/A
ZBA Recommends: MOTION TO APPROVE w/ZBA CONDITIONS FAILED (3-3)
ZC Recommends: DENIAL (0-5)

Attachment
ZONING COMMITTEE
OF THE COUNTY BOARD AGENDA
August 27, 2020

TO BE VOTED ON:

5. RESOLUTION DIRECTING THE ZONING BOARD OF APPEALS TO CONDUCT A PUBLIC HEARING ON CERTAIN UNIFIED DEVELOPMENT ORDINANCE AMENDMENTS REGARDING PERMISSIBLE USES IN SELECT RESIDENTIAL DISTRICTS
ZC Recommends: DENIAL (2-3)
-

6. **COMMITTEE REPORT (ANNOUNCEMENTS)** - *for informational purposes only; not intended as a public notice*:
- Chairman, Brian Erickson, hereby announces that a *Zoning Board of Appeals (ZBA)* meeting is scheduled for Wednesday, **September 9, 2020**, at 5:30 p.m. in Room 303 of the County Administration Building.
 - Chairman, Jim Webster, hereby announces that the next *Zoning Committee (ZC)* meeting is tentatively scheduled for Tuesday, September 22, 2020, at 5:00 p.m. in Room 303 of the County Administration Building.
-

* *A variation which fails to receive a favorable recommendation of the zoning board of appeals shall not be passed except by a favorable vote of three-fourths of all the members of the county board.*

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

SUBMITTED BY: ZONING COMMITTEE

2020 CR _____

RESOLUTION DIRECTING THE ZONING BOARD OF APPEALS TO CONDUCT A PUBLIC
HEARING ON CERTAIN UNIFIED DEVELOPMENT ORDINANCE AMENDMENTS
REGARDING PERMISSIBLE USES IN SELECT RESIDENTIAL DISTRICTS

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

WHEREAS, Chapter 90, Section 4.1.1 (Initiation of Amendments) requires the County Board to initiate a change in zoning district regulations, general provisions, or other provisions; and

WHEREAS, the public health, safety and welfare may be better served by adopting the proposed attached amendments (Exhibit A) to the Unified Development Ordinance of Winnebago County; and

WHEREAS, the Illinois Compiled Statutes, Chapter 55, Section 5/5-12014, requires the Zoning Board of Appeals to hold a public hearing, after notice of the hearing no less than 15 days prior to the hearing, before the Unified Development Ordinance of Winnebago County can be amended; and

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Winnebago County hereby approves this Resolution pursuant to Chapter 90, Section 4.1.1, and thereby, initiating and directing the Winnebago County Zoning Board of Appeals to conduct a public hearing pursuant to 55 ILCS 5/5-1214 on the hereto attached proposed ordinance amendment(s) and made a part hereof as Exhibit A.

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

BE IT FURTHER RESOLVED, that the Winnebago County Clerk shall provide a certified copy of this Resolution upon its adoption to the Winnebago County Regional Planning and Economic Development Department.

Respectfully submitted,
ZONING COMMITTEE

JIM WEBSTER, CHAIRMAN

(TO APPROVE)

(TO NOT APPROVE)

APPROVED this _____ day of _____, 2020 by the County Board of the County of Winnebago County, IL.

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

PRELIMINARY

EXHIBIT A

Chapter 90 (known as the Unified Development Ordinance), Sec. 8.8.1 Use Table, Table 8.1: Residential Districts Permitted and Special Uses, Agricultural Category, of the Winnebago County Code of Winnebago County, IL be amended as follows:

TABLE 8.1: RESIDENTIAL DISTRICT PERMITTED AND SPECIAL USES							
	R-A	R-1	R-2	R-3	R-4	R-MH	USE STANDARDS
AGRICULTURAL							
<i>Apiaries – As an accessory to the Single-Family Dwelling</i>	P*						*Not permitted in sub-districts R-E and R-R (Section 18.3.3)
<i>Chicken Coops – As an accessory to the Single-Family Dwelling</i>	P*						*Not permitted in sub-district R-R (Section 18.3.4)
Pot-bellied Pigs - As an accessory to the Single-Family Dwelling (must be housed in-doors and capacity onsite shall not exceed 1 - 175 lb. animal per zoning lot)		P					
Stable for horses and goats, excluding billy goats - As an accessory to the Single-Family Dwelling (capacity onsite shall not to exceed 1 animal per acre)	p*						*Not permitted in sub-districts R-E and R-R

xxxxxx (Standard text) = existing text within the zoning code; no changes proposed.

xxxxxx (*Italic text*) = new text that is proposed to be inserted into the use chart that is already addressed elsewhere in the zoning code (house-keeping).

xxxxxx (**Bold text**) = new text that is proposed to be inserted into the zoning code.

PUBLIC WORKS COMMITTEE

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

20-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT WITH THE STATE OF ILLINOIS AND THE
APPROPRIATION OF MFT FUNDS FOR IMPROVEMENTS ON
PERRYVILLE ROAD (CH 11) AT US BUS. 20 (EAST STATE STREET)
(SECTION 20-00678-00-TL)**

WHEREAS, the STATE in order to facilitate the free flow of traffic and insure safety to the motoring public plans to do road improvements to the US Business 20 (East State Street) Corridor from Mill Road to Buckley Drive; and

WHEREAS, part of the STATE's work will include traffic signal improvements on Perryville Road (CH 11) and US Business 20 (East State Street) at an estimated cost to the COUNTY of \$25,455.00; and

WHEREAS, to pay for the COUNTY's share of these improvements, the sum of \$30,000.00 needs to be appropriated from the Motor Fuel Tax fund; and

WHEREAS it is in the public interest to enter into the attached Agreement with the State of Illinois for traffic signal improvements at Perryville Road and US Business 20 (East State Street) and to appropriate the sum of \$30,000.00 from the Motor Fuel Tax fund to pay for the above noted work along.

NOW THEREFORE, BE IT RESOLVED by the County Board of the County of Winnebago, Illinois, that the Chairman of the County Board is hereby authorized to execute on behalf of the County of Winnebago the attached Agreement No. JN-2-21-007 with the State of Illinois Department of Transportation and that the sum of thirty thousand dollars (\$30,000.00) is hereby appropriated via IDOT form BLR 09110, both in substantially the form attached hereto under Section 20-00678-00-TL; and

BE IT FURTHER RESOLVED that upon award of this project, the COUNTY agrees to pay to the Department of Transportation of the State of Illinois an amount of 80% of its estimated obligation under the provisions of the agreement, and will pay to said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the COUNTY agrees to pass a supplemental resolution to provide additional funds if the amount appropriated herein proves to be insufficient to cover said cost; and

BE IT FURTHER RESOLVED that the plans and specifications as proposed by the state of Illinois, Department of Transportation for the improvement of US Business 20 (East State Street), FAP 517, State Section (2Y-1)N, are hereby considered satisfactory and acceptable; and

BE IT FURTHER RESOLVED that the Agreement entered into shall not become effective and binding unless and until both parties have executed the same; and

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

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby directed to prepare and deliver certified copies of this Resolution to the Winnebago County Treasurer, Auditor, and Engineer.

Respectfully submitted
PUBLIC WORKS COMMITTEE

AGREE

DISAGREE



Dave Tassoni, Chairman

Dave Tassoni, Chairman



Burt Gerl

Burt Gerl



Dave Kelley

Dave Kelley



Jim Webster

Jim Webster

Mike Zintak

Mike Zintak

The above and foregoing Resolution 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

Winnebago County
FAP Route 517 (US BUS 20)
State Section (2Y-1)N
Job No. C-92-003-17
Winnebago County
Contract No. 64L14
Agreement No. JN-2-21-007

AGREEMENT

This agreement, entered into this _____ day of _____, A.D., 20____, by and between the state of Illinois, acting by and through its Department of Transportation, hereinafter called the STATE and Winnebago County, hereinafter referred to as the COUNTY;

WITNESSETH:

WHEREAS, the STATE, in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of milling and resurfacing approximately 0.56 mile of US Business 20 (East State Street) from Mill Road to Buckley Drive, providing for six 12-foot traffic through lanes, turn lanes, new curb and gutters, sidewalks, and upgrade the sidewalks to meet the Federal Americans with Disabilities Act (ADA), concrete medians, concrete islands, add additional left turn lanes at Perryville Road from US Business 20, and storm sewers, designated FAP Route 517, STATE Section (2Y-1)N; and

- A. Traffic Signal modernization and installation of Emergency Vehicle Signal Control System (EVP) at the intersections of US Business 20 (East State Street) and Mill Road, Buckley Drive, and Perryville Road; and,
- B. Construct a 10-foot wide multi-use path along the north side of US Business 20 (East State Street) beginning at a point near the northeast corner of US BUS 20 and Bell School Road then continue west to a point near the northeast corner of US BUS 20 and Mill Road; and,
- C. By performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and,

WHEREAS, the COUNTY is desirous of said improvement in that same will be of immediate benefit to the COUNTY residents and permanent in nature.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

- 1. The STATE agrees to make the surveys, acquire all necessary right-of-way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.
- 2. The STATE agrees to pay all construction and engineering costs, subject to reimbursement by the COUNTY for its share of the improvement as hereinafter stipulated.
- 3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Traffic Signals at Perryville Rd (this is the 5% cost share HSIP)	\$21,010
72000200 Sign Panels – Type 2	\$1,125
Sub-total	\$22,135
<u>15% P&C Engineering</u>	<u>\$3,320</u>
Estimated Total	\$25,455

Participation and reimbursement shall be predicated on the percentages shown above for the specified work. Cost shall be determined by multiplying the final quantities times contract unit prices plus 15% for preliminary and construction engineering

4. The COUNTY has passed a resolution appropriating sufficient funds to pay its share of the cost of this improvement, a copy of which is attached hereto as Exhibit A and made a part hereof. The COUNTY agrees to pay to the Department of Transportation of the state of Illinois, upon award of this project, from any funds allotted to the COUNTY, the amount of 80% of its estimated obligation under the provisions of this agreement, and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.
5. The COUNTY agrees not to permit the construction of additional entrances (private or commercial) onto US Business 20 (East State Street), within the limits of this improvement without the concurrence of the Department of Transportation.
6. Prior to construction, the COUNTY shall exercise its franchise right to cause utilities to be relocated, if necessary, at no expense to the STATE.
7. The COUNTY agrees to cause its utilities located on right-of-way after said right-of-way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted at no expense to the STATE.
8. Upon final field inspection of the improvement and so long as US Business 20 (East State Street) is used as a state highway, the STATE agrees to maintain or cause to be maintained the six through traffic lanes, all turn lanes, painted medians, concrete medians and islands, all curbs and gutters and/or shoulders adjacent to said through traffic lanes or turn lanes.
9. Upon final field inspection of the improvement, the COUNTY agrees to maintain, or cause to be maintained, perform routine maintenance and/or repairs to the signs under the COUNTY's jurisdiction, which are not to be maintained by the STATE. The COUNTY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all turn lanes, up to the edge of pavement of the US Business 20 (East State Street) through traffic lanes.
10. Upon acceptance by the STATE the COUNTY agrees that any costs for maintenance and repainting required to the black coated finish on the previously specified signal equipment will be solely at the COUNTY's expense.
11. The COUNTY agrees to provide written approval of that portion of the plans and specifications relative to the COUNTY'S financial and maintenance obligations described herein, prior to the STATE'S advertising for the aforescribed proposed improvement, attached as Exhibit B.
12. This agreement shall be subject to termination and cancellation in any year for which the General Assembly fails to make an appropriation to make payments under the terms of the agreement.
13. This agreement and the covenants contained herein shall become null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

14. This agreement No. JN-2-21-007 shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

ATTEST:

Winnebago County

By: _____
Lori Gummow
County Clerk

By: _____
Carlos Molina
County Engineer

Date: _____, 20__

Date: _____, 20__

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Masood Ahmad, P.E.
Region Two Engineer

Date: _____, 20__

EXHIBIT A
RESOLUTION

WHEREAS, the Winnebago County has entered into an agreement with the state of Illinois for improvements on US Business 20 (East State Street), FAP Route 517, State Section (2Y-1)N; and,

WHEREAS, in compliance with the aforementioned agreement it is necessary for the COUNTY to appropriate funds to pay its share of the cost of said improvement.

NOW, THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of TWENTY-TWO THOUSAND FOUR HUNDRED FIFTY-FIVE AND NO/100 DOLLARS (\$25,455), or so much thereof as may be necessary, from any money now or hereafter allotted to the COUNTY, to pay its share of the cost of this improvement as provided in the agreement; and,

BE IT FURTHER RESOLVED, that upon award of this project, the COUNTY agrees to pay to the Department of Transportation of the state of Illinois from any funds allotted to the COUNTY, an amount of 80% of its estimated obligation under the provisions of the agreement, and will pay to the said department the remainder of its obligation in a lump sum upon completion of the project based upon final costs.

BE IT FURTHER RESOLVED that the COUNTY agrees to pass a supplemental resolution to provide additional funds if the amount appropriated herein proves to be insufficient to cover said cost.

STATE OF ILLINOIS)
)SS
WINNEBAGO COUNTY)

I, _____, County Clerk in and for Winnebago County, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board at a meeting on _____, 20 ____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this ____ day of _____, 20 ____.

County Clerk

EXHIBIT B
RESOLUTION

APPROVING PLANS AND SPECIFICATIONS AS PROPOSED BY THE STATE
OF ILLINOIS, DEPARTMENT OF TRANSPORTATION, FOR A JOINT COUNTY-STATE
IMPROVEMENT OF US BUSINESS 20 (EAST STATE STREET), FAP ROUTE 517,
STATE SECTION (2Y-1)N, IN THE CITY OF ROCKFORD,
WINNEBAGO COUNTY, ILLINOIS

WHEREAS, be it hereby resolved by the County Board of Winnebago County, and that the plans and specifications as proposed by the state of Illinois, Department of Transportation for the improvement of US Business 20 (East State Street), FAP 517, State Section (2Y-1)N, are hereby considered satisfactory and acceptable.

I, _____, County Clerk in and for Winnebago County, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board at a meeting on _____, 20 ____.

IN TESTIMONY WHEREOF, I have hereunto set my hand this _____ day of _____, A.D., 20 ____.

County Clerk

The WINNEBAGO COUNTY certifies that:

1. The number shown on this form is the COUNTY'S correct taxpayer identification number (or the COUNTY is waiting for a number to be issued to them), and
2. The COUNTY is not subject to backup withholding because: (a) the COUNTY is exempt from backup withholding, or (b) the COUNTY has not been notified by the Internal Revenue Service (IRS) that the COUNTY is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that the COUNTY no longer subject to back-up withholding, and
3. The COUNTY'S person with signatory authority for this AGREEMENT is a U. S. person (including a U.S. resident alien)

Taxpayer Identification Number: _____

Social Security Number _____

Or

Employer Identification Number _____

(If you are an individual, enter your name and SSN as it appears on your Social Security Card. If completing this certification for a sole proprietorship, enter the owner's name followed by the name the name of the business and the owners SSN or EIN. For all other entities enter the name of the entity as used to apply for the entity EIN and the EIN.)

Legal Status

- | | |
|---|--|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Government |
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Nonresident Alien |
| <input type="checkbox"/> Partnership/Legal Corporation | <input type="checkbox"/> Estate or Trust |
| <input type="checkbox"/> Tax-exempt | <input type="checkbox"/> Pharmacy (Non Corp.) |
| <input type="checkbox"/> Corporation providing or billing medical and/or health care services | <input type="checkbox"/> Pharmacy/Funeral home /Cemetery |
| <input type="checkbox"/> Corporation NOT providing or billing medical and/or health care services | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Other _____ | <input type="checkbox"/> D= Disregarded entity |
| | <input type="checkbox"/> C= Corporation |
| | <input type="checkbox"/> P= Partnership |

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

20-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION REJECTING BIDS FOR
UPGRADING STREET LIGHT FIXTURES WITH
LED LUMINAIRES ALONG VARIOUS COUNTY HIGHWAYS
(SECTION: 20-00000-07-GM)**

WHEREAS, the County of Winnebago has planned to upgrade street light fixtures to LED luminaires at various locations along the County Highway system; and

WHEREAS, in connection with said project two bids were received at the Winnebago County Highway Department on July 28, 2020 for Section 20-00000-07-GM; and

WHEREAS, the two bids are substantially above the amount budgeted for this work; and

WHEREAS, it would be in the public interest to reject all bids received on July 28, 2020 for this project.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that all bid received on July 28, 2020 for Section 20-00000-07-GM are rejected; and


BE IT FURTHER RESOLVED that the Resolution shall be in full force and effect immediately upon its adoption; and

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 Winnebago County Auditor, Treasurer and County Engineer.

Respectfully submitted
PUBLIC WORKS COMMITTEE

AGREE

DISAGREE



Dave Tassoni, Chairman

Dave Tassoni, Chairman



Burt Gerl

Burt Gerl



Dave Kelley

Dave Kelley



Jim Webster

Jim Webster

Mike Zintak

Mike Zintak

The above and foregoing Resolution 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

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

20-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE AWARD OF A BID FOR
BELVIDERE ROAD (CH 25) & MERIDIAN ROAD (CH 24) CRACK SEALING
(SECTION: 20-00000-06-GM)**

WHEREAS, the County of Winnebago has planned a project to perform crack sealing as pavement preservation at various locations along Belvidere (CH 25) and Meridian (CH 24) Roads; and

WHEREAS, in connection with said project, three bids were received, as shown on the attached bid tab, at the Winnebago County Highway Department on August 12, 2020 for Section 20-00000-06-GM with the low bid being from **Behm Pavement Maintenance, Inc. in the amount of \$82,490.00**; and

WHEREAS, it would be in the public interest to award this project to the low bidder Behm Pavement Maintenance, Inc. in the amount of \$82,490.00.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that the low bid received on August 12, 2020 for Section 20-00000-06-GM from Behm Pavement Maintenance, Inc. in the amount of \$82,490.00 is hereby awarded, and that the County Board Chairman is authorized to execute on behalf of the County of Winnebago a contract with William Charles Construction Company for the above noted work; and

BE IT FURTHER RESOLVED that the Resolution shall be in full force and effect immediately upon its adoption; and

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 Winnebago County Auditor, Treasurer and County Engineer.

**Respectfully submitted,
PUBLIC WORKS COMMITTEE**

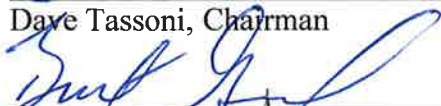
AGREE

DISAGREE



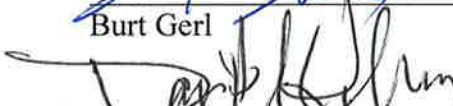
Dave Tassoni, Chairman

Dave Tassoni, Chairman



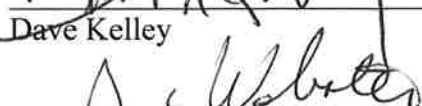
Burt Gerl

Burt Gerl



Dave Kelley

Dave Kelley



Jim Webster

Jim Webster

Mike Zintak

Mike Zintak

The above and foregoing Resolution 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



Date: 12-Aug-20
Time: 10:01am
Appropriation: Local fund

Time: 10:01am

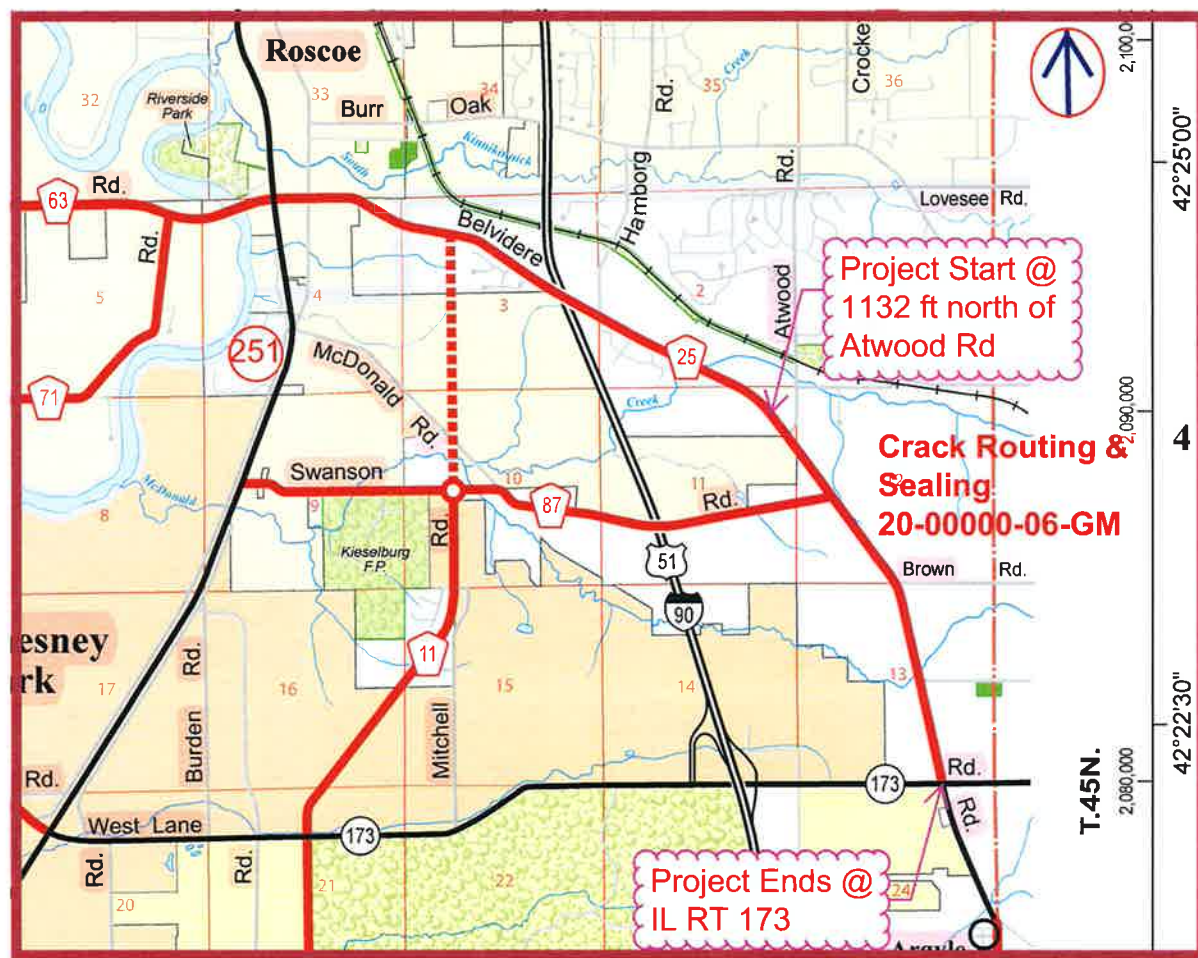
SKC Construction, Inc
P.O. Box 503
West Dundee, IL 60118

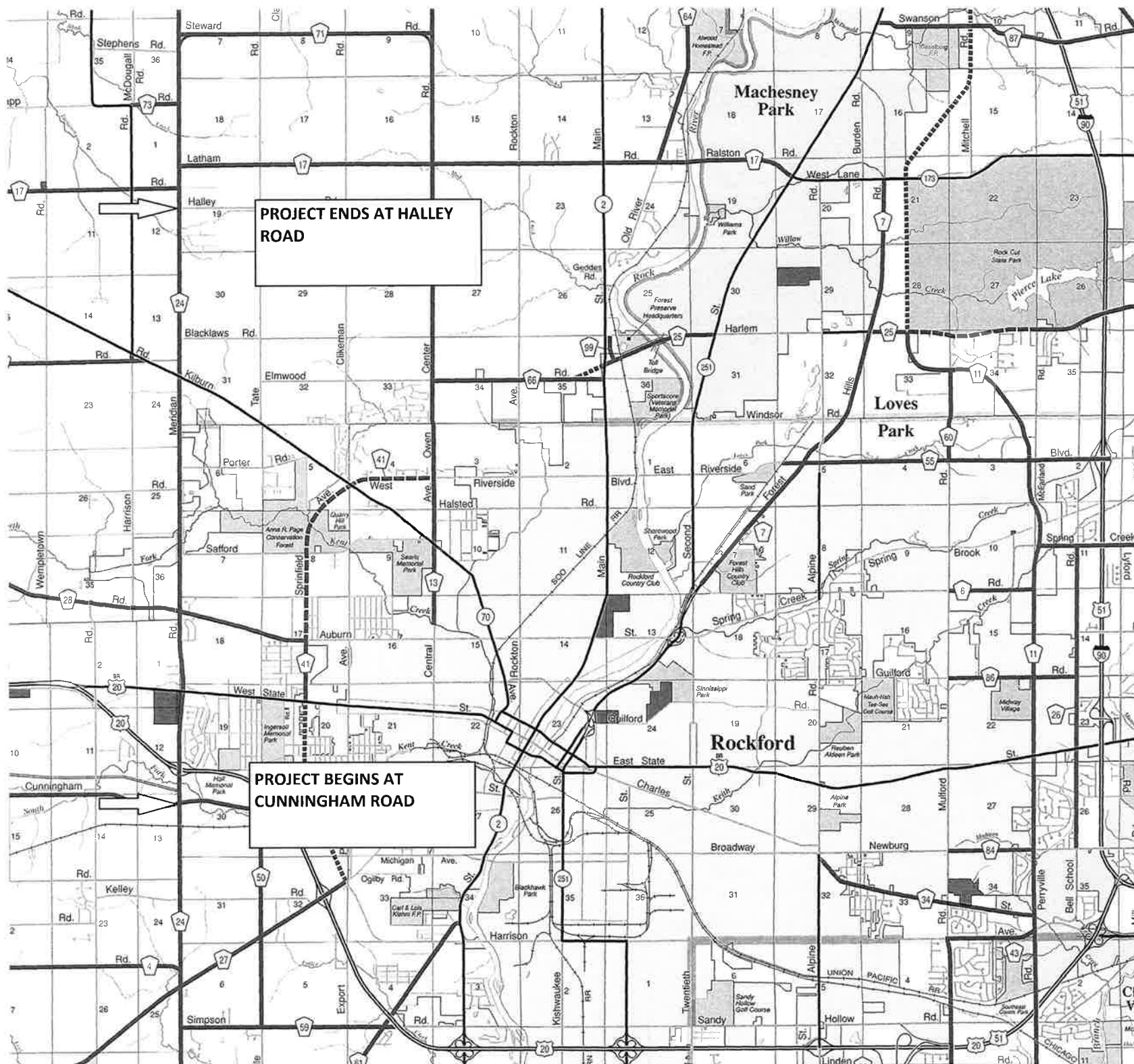
P.O. Box 503
West Dundee, IL 60118

Denler Inc
20502 S Cherryhill Rd
Joliet, IL 60433

Attended By: _____

[illegible]





PROJECT ENDS AT HALLEY ROAD

PROJECT BEGINS AT CUNNINGHAM ROAD

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

20-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE AWARD OF A BID FOR
PATTERSON ROAD RESURFACING
BETWEEN ROCK GROVE ROAD AND DURAND ROAD
IN LAONA AND DURAND TOWNSHIPS
(SECTIONS: 20-06000-01-GM AND 20-03000-01-GM)**

WHEREAS, the Townships of Laona and Durand have planned a project to resurface Patterson Road between Rock Grove Road and Durand Road; and

WHEREAS, the Townships are planning on using Motor Fuel Tax (MFT) funds to pay for this work, therefore the Winnebago County Board must award the project; and

WHEREAS, in connection with said project, five bids were received, as shown on the attached bid tab, at the Winnebago County Highway Department on August 12, 2020 for Sections 20-06000-01-GM and 20-03000-01-GM with the low bid being from **Curran Contracting in the amount of \$123,971.03**; and

WHEREAS, it would be in the public interest to award this project to the low bidder Curran Contracting in the amount of \$123,971.03.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that the low bid received on August 12, 2020 for Laona and Durand Townships Sections 20-06000-01-GM and 20-03000-01-GM from Curran Contracting in the amount of \$123,971.03 is hereby awarded, and that the County Board Chairman is authorized to execute on behalf of the County of Winnebago a contract with Curran Contracting for the above noted work; and


BE IT FURTHER RESOLVED that the Resolution shall be in full force and effect immediately upon its adoption; and

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 Winnebago County Auditor, Treasurer and County Engineer.

Respectfully submitted
PUBLIC WORKS COMMITTEE

AGREE

DISAGREE



Dave Tassoni, Chairman

Dave Tassoni, Chairman



Burt Gerl

Burt Gerl



Dave Kelley

Dave Kelley



Jim Webster

Jim Webster

Mike Zintak

Mike Zintak

The above and foregoing Resolution 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



Local Public Agency: Laona & Durand Twp
 County: Winnebago
 Section: 20-06000-01-GM & 20-03000-01-GM
 Estimate: 139,790.00

Date: 12-Aug-20
Time: 11:01am
Appropriation: MFT

CIVIL CONSTRUCTOR	ROCK ROAD CO	CURRAN CONTRACTING	William Charles Const CO	Martin & Company Excavating
2283 Rt 20 East	P.O. Box 1818	286 Memorial Ct	833 Featherstone Rd	2456 E Pleasant Grove Rd
Freeport, IL 61032	Jansville, WI 53547	Crystal Lake, IL 60014	Rockford, IL 61107	Oregon, IL 61061

Attended By: _____

[illegible]

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

20-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE AWARD OF A BID FOR
KISHWAUKEE ROAD (CH 3) RESURFACING,
MERIDIAN ROAD TO BELTLINE ROAD (AIRPORT DRIVE)
(SECTION: 20-00000-02-GM)**

WHEREAS, the County of Winnebago has planned a project to resurface Kishwaukee Road (CH 3) between Meridian Road and Beltline Road (Airport Drive); and

WHEREAS, in connection with said project, three bids were received, as shown on the attached bid tab, at the Winnebago County Highway Department on August 11, 2020 for Section 20-00000-02-GM with the low bid being from **Rock Road Companies in the amount of \$1,225,695.08**; and

WHEREAS, it would be in the public interest to award this project to the low bidder Rock Road Companies in the amount of \$1,225,695.08.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that the low bid received on August 11, 2020 for Section 20-00000-02-GM from Rock Road Companies in the amount of \$1,225,695.08 is hereby awarded, and that the County Board Chairman is authorized to execute on behalf of the County of Winnebago a contract with Rock Road Companies for the above noted work; and

BE IT FURTHER RESOLVED that the Resolution shall be in full force and effect immediately upon its adoption; and

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 Winnebago County Auditor, Treasurer and County Engineer.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

AGREE

DISAGREE



Dave Tassoni, Chairman

Dave Tassoni, Chairman



Burt Gerl

Burt Gerl



Dave Kelley

Dave Kelley



Jim Webster

Jim Webster

Mike Zintak

Mike Zintak

The above and foregoing Resolution 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:

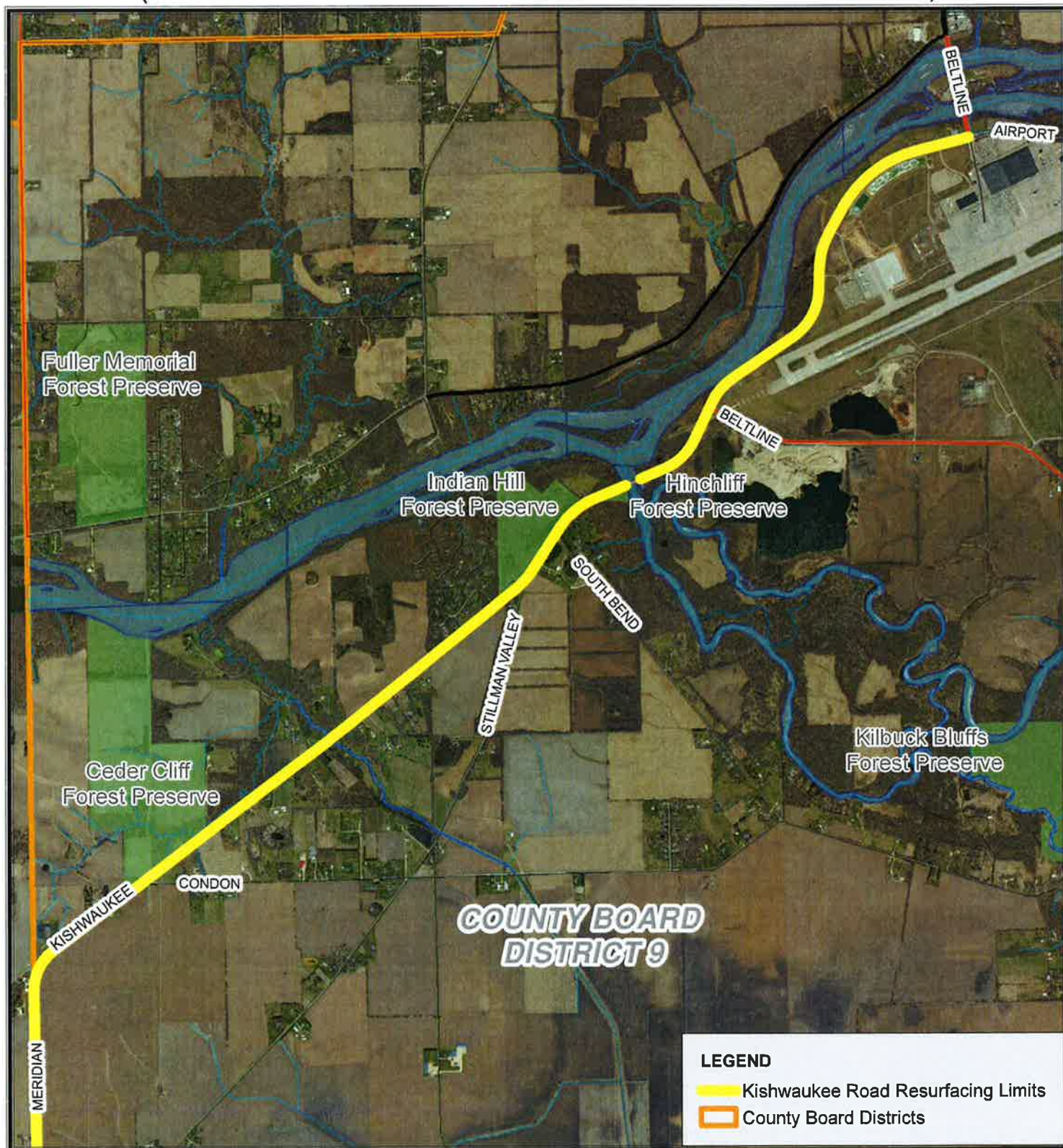
Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois



Attended By: WCHD, Rock Road, William Charles, Curran, & IIFFC

BLR 12315 (Rev. 07/16/13)

KISHWAUKEE ROAD RESURFACING PROJECT LOCATION MAP (MERIDIAN ROAD TO BELTLINE ROAD / AIRPORT DRIVE)



0 0.225 0.45 0.9 Miles

Printed on: 8/11/2020

PROJECT NOTES:

- PROJECT BEGINS ON MERIDIAN ROAD AT THE WCHD JURISDICTIONAL LIMIT AND PROCEEDS NORTH TO KISHWAUKEE ROAD AND ON TO THE INTERSECTION OF BELTLINE ROAD / AIRPORT DRIVE

THE PROJECT INCLUDES A 1" HMA SURFACE REMOVAL (MILLING), 3" HMA OVERLAY, 3' AGGREGATE SHOULDERS, 4' HMA SHOULDERS (NE OF KISHWAUKEE RIVER BRIDGE), PAVEMENT MARKINGS AND OTHER ANCILLARY WORK.

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

20-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE PURCHASE
OF AN EMULSION TANK – TRAILER MOUNTED**

WHEREAS, the Highway Department is in need of an emulsion tank for miscellaneous road maintenance; and

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

WHEREAS, quotes were received under the Cooperative Joint Purchasing agreement for government bids from Cimline Pavement Maintenance Group Plymouth, MN ; and Bonnell Industries - Dixon IL, as shown in Exhibit A; and

WHEREAS, supplier, Cimline Pavement Maintenance Group, sells portable emulsion tanks under the HGAC buy cooperative joint purchasing agreement, membership # ILC20-10626, contract #SM10-18; and

WHEREAS, the Public Works Committee of the County Board for the County of Winnebago, Illinois has reviewed the quotes received for a new 2020 Duraco Model T1 1,000 gal DuraTank and recommends awarding a contract as follows:

**Cimline Pavement Maintenance Group
2601 Niagara Lane N
Plymouth, MN 55447**

WHEREAS, the Public Works Committee has determined that the funding for the aforementioned purchase is included in the FY 2020 Budget and shall be paid as follows:

46100-46430

NOW, THEREFORE, BE IT RESOLVED, that the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, a Purchase Order with, Cimline Pavement Maintenance Group 2601 Niagara Lane N, Plymouth, MN 55447 for not to exceed TWENTY NINE THOUSAND TWO HUNDRED AND TWENTY FIVE DOLLARS (\$29,225.00) for a new 2020 Duraco Model T1 1,000 gal DuraTank.

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 Winnebago County Auditor, Treasurer and County Engineer.

Respectfully submitted
PUBLIC WORKS COMMITTEE

AGREE

DISAGREE



Dave Tassoni, Chairman

Dave Tassoni, Chairman




Burt Gerl

Burt Gerl



Dave Kelley

Dave Kelley



Jim Webster

Jim Webster

Mike Zintak

Mike Zintak

The above and foregoing Resolution 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

RESOLUTION: 20-031
EXHIBIT A

WINNEBAGO COUNTY HIGHWAY DEPARTMENT
2020 Emulsion Tank –
Cooperative Purchasing Quotes

- 1) Cimline Pavement Maintenance Group (1) Emulsion Holding Tank @ \$29,225.00
Plymouth, MS
- 2) Bonnell Industries (1) Emulsion Holding Tank @ \$55,141.00
Dixon, IL



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract
No.:

SM10-18

Date
Prepared:

7/21/2020

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Winnebago County Highway Department	Contractor:	Cimline Pavement Maintenance Group
Contact Person:	Andrew Pirrello	Prepared By:	Nat Alford
Phone:	815-319-4015	Phone:	601 209-5106
Fax:		Fax:	
Email:	apirrello@wincoil.us	Email:	nalford@durapatcher.com

Product Code:	15B	Description:	Duraco Model T1 1000 Gallon DuraTank on Trailer
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 31.725

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable

(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		Subtotal B:	0

C. Unpublished Options - Itemize below - Attach additional sheet if necessary

(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		Subtotal C:	0

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	0%
--	---	----

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	31725	=	Subtotal D:	31725
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E. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Demonstration Discount	-2500		
		Subtotal E:	-2500

Delivery Date:	30 Days ARO	F. Total Purchase Price (D+E):	29225
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1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 1 of 1

Quote

Quote Number: 0142632
Quote Date: 6/18/2020



Bill To: 0009431
WINNEBAGO COUNTY
424 N SPRINGFIELD AVE
ROCKFORD, IL 61101

Ship To:
WINNEBAGO COUNTY
424 N SPRINGFIELD AVE
ROCKFORD, IL 61101

Phone: (815) 319-4000 Fax: (815) 319-4001 dgrinnell@wincoil.us

Phone:
Fax:

Confirm To: ANDY PIRRELLO

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
QUOTE	SALESMAN		Net 30 Days	7/18/2020
Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	STEPP-SMT1000	53,741.00	53,741.00
STEPP MINI TANK DISTRIBUTOR - 1000 GALLONS BASE INCLUDES: BURNER, 20"MANWAY, ROLL OVERPROTECTION, LADDER, GRAVITY DRAIN, STAINLESS STEEL LINER, ELECTRIC BRAKES AND A 2 LIGHT SYSTEM. OPTIONS INCLUDE: DIESEL BURNER W/AUTOMATIC TEMPERATURE CONTROLS ELECTRIC OVERNIGHT HEAT 220V 3000W BEACON STYLE STROBE LIGHT ELECTRIC AGITATOR W/7 DAY PROGRAMMABLE TIMER (120 VOLT) HYDRAULIC PUMPING SYSTEM 13HP GASOLINE HONDA ENGINE 15 GALLON RECIRCULATING FLUSH TANK NON STANDARD OPTION: OUTSIDE PUMP PACKAGE W/15' X 2' TRANSFER HOSE				

15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0031 TIM GODBOLD PSSR NW REGION

RG

Net Order:	53,741.00
Less Discount:	0.00
Freight:	1,400.00
Sales Tax:	0.00
Quote Total:	55,141.00

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE
INCREASE OCCURS - IT WILL BE ADDED.
NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE
NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.
ACCEPTED BY: _____
**BILL TO: _____
PO Number: _____
DATE ACCEPTED: _____
CHASSIS ARRIVAL DATE: _____

VIN# _____
MAKE: _____
MODEL: _____
W.B. _____ C.A.: _____
TRANS MODEL: _____
ENGINE: _____
PAINT CODE: _____
**CHANGES MAY CAUSE DELAYS AND FEES.

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

19-CR-XXX

**SUBMITTED BY: PUBLIC WORKS COMMITTEE
SPONSORED BY: DAVE TASSONI**

**RESOLUTION AUTHORIZING THE EXECUTION OF SUPPLEMENT #1
TO THE PRELIMINARY ENGINEERING SERVICES AGREEMENT
WITH WILLETT HOFMANN & ASSOCIATES INC.,
FOR THE REPLACEMENT OF CULVERTS ON GLEASMAN ROAD
(SECTION 17-000654-00-BR)**

WHEREAS the County of Winnebago has been awarded Federal funds for the replacement of two culverts on Gleasman Road located west and east of Illinois Route 2; and

WHEREAS as per County Board Resolution 2019CR055, Willett Hofmann & Associates Inc., was contracted to determine the type and sizes of culverts to be constructed along with the completion of hydraulic reports for Illinois Department of Transportation (IDOT) approval, along with other related work, at a not to exceed fee of \$37,706.16; and

WHEREAS now that the above work has been submitted to IDOT, the next phase is to complete structural plans and construction documents for the replacement of the two culverts; and

WHEREAS Willett Hofmann & Associates Inc., has agreed to perform and assist County staff to complete the Phase I and Phase II design work for this project and to provide structural engineering services for a not to exceed fee of \$68,491.60 as set forth in the attached Agreement; and

WHEREAS it would be in the public interest to enter into the attached Supplement #1 to the Preliminary Engineering Services Agreement for Local Funds Phase I for the replacement of two culverts on Gleasman Road located west and east of Illinois Route 2.

NOW THEREFORE BE IT RESOLVED by the County Board of the County of Winnebago, Illinois that the County Board Chairman is authorized to execute on behalf of the County of Winnebago the attached Supplement #1 to the Preliminary Engineering Services Agreement for Local Funds Phase I in substantially the form attached hereto; and

BE IT FURTHER RESOLVED that the Agreement entered into shall not become effective and binding unless and until both parties have executed the same; and

BE IT FURTHER RESOLVED that the Resolution shall be in full force and effect immediately upon its adoption; and

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 Winnebago County Auditor, Treasurer and County Engineer.

Respectfully submitted,
PUBLIC WORKS COMMITTEE

AGREE

DISAGREE



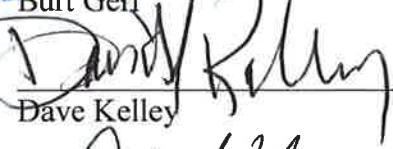
Dave Tassoni, Chairman

Dave Tassoni, Chairman



Burt Gerl

Burt Gerl



Dave Kelley

Dave Kelley



Jim Webster

Jim Webster

Mike Zintak

Mike Zintak

The above and foregoing Resolution 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

Municipality	LOCAL AGENCY	Preliminary Engineering Services Agreement For Local Funds Phase I & II Supplement #1	CONSULTANT	Name Willett, Hofmann & Associates, Inc.
Township				Address 57 Airnort Drive
County Winnebago County				City Rockford
Section 17-00654-00-BR				State IL

THIS AGREEMENT is made and entered into this _____ day of _____, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name CH 71/FAU 5000 (Gleasant Road) Over Unnamed Creek

Route FAU 5000 Length 0.11 mile Mi. 600 FT (Structure No. 5016 & 5167)

Termini Station 17+00 to Station 23+00

Description:

Complete Phase I for two culverts in addition to performing Phase II work for a proposed quadruple barrel culvert and a triple barrel reinforced concrete culvert and approach roadway work thereto. This agreement along with the attached Special Provisions (Exhibit A) and Exhibits B, C, D, E & F constitute the agreement between both parties.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☒ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. ☒ Review Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements prepared by the department.
 - f. ☒ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. ☒ Review the Project Development Report prepared by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plans, plats and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

TO PAY THE ENGINEER AS COMPENSATION FOR ALL SERVICES PER ATTACHED SPECIAL PROVISIONS WHICH ARE ATTACHED HERETO AND INCORPORATED HEREIN AS EXHIBIT A.

~~1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:~~

- ~~a. ☐ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.~~
- ~~b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:~~

~~Schedule for Percentages Based on Awarded Contract Cost~~

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

~~Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.~~

- ~~2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~
- ~~"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~

- ~~3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:~~
- ~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
 - ~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~
- ~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~
- ~~4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as in paragraph 2 of THE LA AGREES.~~
- ~~5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~
-

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Winnebago of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

Clerk

By _____

(Seal)

Title _____

Executed by the ENGINEER:

Willett, Hofmann & Associates, Inc.

57 Airport Drive

Rockford, IL 61109

ATTEST:

By  _____

Title _____

Thomas W. Houck, A.I.A., P.E., LEED AP BD+C
Vice President

By  _____

Title _____

Brian K. Converse, P.E., S.E.
President & General Manager

Approved

Date

Department of Transportation

Regional Engineer



WILLET HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

52 Airport Drive
Rockford, IL 61109

August 4, 2020

EXHIBIT A
Special Provisions
Pages 1-2 of 2

Project:	CH 71/FAU 5000 (Gleasant Road) over Unnamed Creek
Section:	17-00654-00-BR
County:	Winnebago

Winnebago County
CH 71/FAU 5000 (Gleasant Road) Over Unnamed Creek
Structure Numbers 101-5016 & 101-5167
Section 17-00654-00-BR

EXHIBIT "A"

Special Provisions

Paragraphs 1, 2, 3, 4, & 5 of the "LA Agrees" portion of this agreement is/are amended to include the following agreement(s) of the parties:

The LA Agrees,

1. a.) To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of ☒ cost plus fixed fee or ☐ specific rate. The total compensation for this shall not exceed \$ 68,491.60 The provisional rate for fringe benefit and overhead for the actual cost-plus fixed fee method of payment as shown above has been audited and determined by the DEPARTMENT and is in effect.

Average hourly rates for each classification have been used to establish the total agreement cost above. During invoicing the actual payroll rate of the employee performing the work will be used. Actual Payroll Rates shall be within the ranges on the attached table.

2. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:

a.) Monthly during the course of surveys and preparation of plans and estimate of cost, payments equal to 90% of an amount arrived at as provided in paragraph 1 above but based on the work performed to date. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

b.) Upon completion of project report and associated work to the satisfaction of the LA and the DEPARTMENT, 100 percent of the fee based on the provisions of paragraph 1 above for surveys and associated project report work, less any amounts paid under "a" above.

3. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, 1b, 1c, 1d, 1e, 1f, 1g, 1h, 1j & 1k , and prior to the completion of such services, the LA shall reimburse the ENGINEER as compensation for all services performed up to the time he is notified in writing of such abandonment at the hourly rates stipulated in Exhibit F for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Materials, traveling and other out-of-pocket expense will be reimbursed to the ENGINEER at his actual cost.

Winnebago County
CH 71/FAU 5000 (Gleasant Road) Over Unnamed Creek
Structure Numbers 101-5016 & 101-5167
Section 17-00654-00-BR

4. That, should the LA require changes in any of the detailed plans, specifications, estimates, or project report after they have been approved, the LA will pay the ENGINEER for such changes in accordance with paragraph 1 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
5. To assist the ENGINEER by placing at his disposal all available information pertinent to the site of the project including previous reports and any other data relative to design and construction of the project.
6. To guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this AGREEMENT.
7. To furnish the ENGINEER with a description of and the names of Owners and lien holders of property adjacent to the proposed improvement where such data is needed for the preparation of plans and/or right of way or easement plats.
8. It is understood that the consultant is to perform review only for the needed permits except the hydraulic analysis and culvert/bridge sizing will be performed by the consultant. The consultant is to review the preliminary bridge design and hydraulic report prepared by the owner. The consultant is to review the project development report prepared by the owner.



WILLETT HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

57 Airport Drive
Rockford, IL 61109

August 4, 2020

EXHIBIT B
Cost Estimate of Consultant Services
S.N. 101-5016
Page 1-1 of 1

Project:	CH 71/FAU 5000 (Gleasant Road) over Unnamed Creek
Section:	17-00654-00-BR
County:	Winnebago

BLR 05610 (Rev 9)
Modified

Cost Estimate of Consultant Services Exhibit B

Firm:	Willett, Hofmann & Associates, Inc.
Route:	CH 71 over Unnamed Creek
Section:	17-00654-00-BR
County:	Winnebago
Job No.:	N/A
Project No.:	N/A
Type of Funding:	Local
Exist Str No:	101-5016

Date August 4, 2020

*Firm's approved rates on file with IDOT's

Bureau of Accounting and Auditing:

Overhead Rate (OH): 162.44%

Complexity Factor (R): 0

Calendar Days: 365

Method of Compensation

Cost Plus fixed Fee 1

Cost Plus Fixed Fee 2

Cost Plus Fixed Fee 3

Direct Labor Multiple

Specific Rate

Lump Sum

	$14.5\%[DL + R(DL) + OH(DL) + IHDC]$
	$14.5\%[DL + R(DL) + 1.4(DL) + IHDC]$
X	$14.5\%[(2.3 + R)DL + IHDC]$
	$[(2.8 + R)DL] + IHDC$

Sheet: 1 of 1

Item	Man Hours	Average Hourly Rate	Payroll Costs (DL)	Overhead (OH) *	Services By Others	InHouse Direct Costs (IHDC) (F)	Fixed Fee (G)	Total (C)+(D)+(E)+(F)+(G)	% of Grand Total
	(A)	(B)	(C)	(D)	(E)			(H)	(I)
Project Management	4.0	\$59.11	\$236.44	\$384.07			\$78.85	\$699.36	1.8%
Hydrologic and Hydraulic Calculations	36.0	\$38.79	\$1,396.44	\$2,268.38			\$465.71	\$4,130.53	10.7%
Preliminary Bridge Design and Hydraulic Report	18.0	\$38.79	\$698.22	\$1,134.19			\$232.86	\$2,065.27	5.4%
PDR Documents/Exhibits	64.0	\$35.39	\$2,264.96	\$3,679.20			\$755.36	\$6,699.52	17.4%
Bridge Condition Report	8.0	\$39.70	\$317.60	\$515.91			\$105.92	\$939.43	2.4%
Structure Design	48.0	\$36.25	\$1,740.00	\$2,826.46			\$580.29	\$5,146.75	13.4%
Roadway Design	128.0	\$35.68	\$4,567.04	\$7,418.70			\$1,523.11	\$13,508.85	35.1%
Specifications	16.0	\$39.70	\$635.20	\$1,031.82			\$211.84	\$1,878.86	4.9%
Quantities	12.0	\$39.70	\$476.40	\$773.86			\$158.88	\$1,409.14	3.7%
QA/QC	12.0	\$57.96	\$695.52	\$1,129.80			\$231.96	\$2,057.28	5.3%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
TOTAL =	346.0		\$13,027.82	\$21,162.39	\$0.00	\$0.00	\$4,344.78	\$38,534.99	100.0%



WILLETT HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

57 Airport Drive
Rockford, IL 61109

August 4, 2020

EXHIBIT C
Average Hourly Project Rates
S.N. 101-5016
Pages 1-3 of 3

Project:	CH 71/FAU 5000 (Gleasant Road) over Unnamed Creek
Section:	17-00654-00-BR
County:	Winnebago



EXHIBIT A

BLR 05610 (Rev. 9)
Average Hourly Project Rates
Exhibit C

Firm: Willett, Hofmann & Associates, Inc.
Route: CH 71 over Unnamed Creek
Section: 17-00654-00-BR
County: Winnebago
Job No.: N/A
Project No.: N/A
Type of Funding: Local
Exist Str No: 101-5016

Date: August 4, 2020

Sheet: 1 of 3

Payroll Classification	Avg. Hourly Rates	Project Management			Hydrologic and Hydraulic Calculations			Preliminary Bridge Design and Hydraulic Report			PDR Documents/Exhibits		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$77.41		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$59.11	4.0	100.00%	\$59.11	4.0	11.11%	\$6.57	2.0	11.11%	\$6.57		0.00%	\$0.00
Engineering Manager	\$55.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$44.18		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$39.70		0.00%	\$0.00	16.0	44.44%	\$17.64	8.0	44.44%	\$17.64	24.0	37.50%	\$14.89
Civil Engineering Intern II	\$34.39		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$32.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$15.97		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$53.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$48.34		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$41.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$38.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$32.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor Manager	\$43.17		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor IV	\$38.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor III	\$32.68		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) II	\$31.71		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) I	\$28.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$32.81		0.00%	\$0.00	16.0	44.44%	\$14.58	8.0	44.44%	\$14.58	40.0	62.50%	\$20.50
Technician III	\$31.67		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$20.62		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$18.54		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$28.94		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$27.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$21.57		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		4.0	100.00%	\$59.11	36.0	100.00%	\$38.79	18.0	100.00%	\$38.79	64.0	100.00%	\$35.39



Illinois Department of Transportation

EXHIBIT A

Average Hourly Project Rates Exhibit C

Firm: Willett, Hofmann & Associates, Inc.
Route: CH 71 over Unnamed Creek
Section: 17-00654-00-BR
County: Winnebago
Job No.: N/A
Project No.: N/A
Type of Funding: Local
Exist Str No: 101-5016

Date: August 4, 2020

Sheet: 2 of 3

Payroll Classification	Avg. Hourly Rates	Bridge Condition Report			Structure Design			Roadway Design			Specifications		
		Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate
President & General Manager	\$77.41		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$59.11		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$55.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$44.18		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$39.70	8.0	100.00%	\$39.70	24.0	50.00%	\$19.85	64.0	50.00%	\$19.85	16.0	100.00%	\$39.70
Civil Engineering Intern II	\$34.39		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$32.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$15.97		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$53.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$48.34		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$41.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$38.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$32.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor Manager	\$43.17		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor IV	\$38.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor III	\$32.68		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) II	\$31.71		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) I	\$28.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$32.81		0.00%	\$0.00	24.0	50.00%	\$16.40		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$31.67		0.00%	\$0.00		0.00%	\$0.00	64.0	50.00%	\$15.84		0.00%	\$0.00
Technician II	\$20.62		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$18.54		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$28.94		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$27.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$21.57		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		8.00	100.00%	\$39.70	48.00	100.00%	\$36.25	128.00	100.00%	\$35.68	16.00	100.00%	\$39.70



Illinois Department of Transportation

EXHIBIT A

Average Hourly Project Rates

BLR 05610 (Rev. 9)
Revised
Exhibit C

Firm: Willett, Hofmann & Associates, Inc.
Route: CH 71 over Unnamed Creek
Section: 17-00654-00-BR
County: Winnebago
Job No.: N/A
Project No.: N/A
Type of Funding: Local
Exist Str No: 101-5016

Date: August 4, 2020

Sheet: 3 of 3

Payroll Classification	Avg. Hourly Rates	Quantities			QA/QC								
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$77.41		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$59.11		0.00%	\$0.00	8.0	66.67%	\$39.41		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$55.65		0.00%	\$0.00	4.0	33.33%	\$18.55		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$44.18		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$39.70	12.0	100.00%	\$39.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$34.39		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$32.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$15.97		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$53.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$48.34		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$41.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$38.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$32.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor Manager	\$43.17		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor IV	\$38.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor III	\$32.68		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) II	\$31.71		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) I	\$28.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$32.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$31.67		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$20.62		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$18.54		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$28.94		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$27.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$21.57		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		12.0	100.00%	\$39.70	12.0	100.00%	\$57.96	0.0	0.00%	\$0.00	0.0	0.00%	\$0.00



WILLET HOFMANN
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ENGINEERING ARCHITECTURE LAND SURVEYING

57 Airport Drive
Rockford, IL 61109

August 4, 2020

EXHIBIT D
Cost Estimate for Consultant Services
S.N. 101-5167
Page 1-1 of 1

Project:	CH 71/FAU 5000 (Gleasant Road) over Unnamed Creek
Section:	17-00654-00-BR
County:	Winnebago



Cost Estimate of Consultant Services Exhibit D

Firm: Willett, Hofmann & Associates, Inc.
 Route: CH 71 over Unnamed Creek
 Section: 17-00654-00-BR
 County: Winnebago
 Job No.: N/A
 Project No.: N/A
 Type of Funding: Local
 Exist Str No: 101-5167

Date: June 24, 2020

*Firm's approved rates on file with IDOT's
 Bureau of Accounting and Auditing:
 Overhead Rate (OH): 162.44%
 Complexity Factor (R): 0

Calendar Days: 365

Method of Compensation
 Cost Plus fixed Fee 1
 Cost Plus Fixed Fee 2
 Cost Plus Fixed Fee 3
 Direct Labor Multiple
 Specific Rate
 Lump Sum

	14.5%[DL + R(DL) + OH(DL) + IHDC]
	14.5%[DL + R(DL) + 1.4(DL) + IHDC]
X	14.5%[(2.3 + R)DL + IHDC]
	[(2.8 + R)DL] + IHDC

Sheet: 1 of 1

Item	Man Hours (A)	Average Hourly Rate (B)	Payroll Costs (DL) (C)	Overhead (OH) * (D)	Services By Others (E)	InHouse Direct Costs (IHDC) (F)	Fixed Fee (G)	Total (C)+(D)+(E)+ (F)+(G) (H)	% of Grand Total (I)
Project Management	4.0	\$59.11	\$236.44	\$384.07			\$78.85	\$699.36	2.3%
Hydrologic and Hydraulic Calculations	36.0	\$38.79	\$1,396.44	\$2,268.38			\$465.71	\$4,130.53	13.8%
Preliminary Bridge Design and Hydraulic Report	18.0	\$38.79	\$698.22	\$1,134.19			\$232.86	\$2,065.27	6.9%
PDR Documents/Exhibits	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
Bridge Condition Report	8.0	\$39.70	\$317.60	\$515.91			\$105.92	\$939.43	3.1%
Structure Design	48.0	\$36.25	\$1,740.00	\$2,826.46			\$580.29	\$5,146.75	17.2%
Roadway Design	128.0	\$35.68	\$4,567.04	\$7,418.70			\$1,523.11	\$13,508.85	45.1%
Specifications	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
Quantities	12.0	\$39.70	\$476.40	\$773.86			\$158.88	\$1,409.14	4.7%
QA/QC	12.0	\$57.96	\$695.52	\$1,129.80			\$231.96	\$2,057.28	6.9%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
	0.0	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	0.0%
TOTAL =	266.0		\$10,127.66	\$16,451.37	\$0.00	\$0.00	\$3,377.58	\$29,956.61	100.0%



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ENGINEERING ARCHITECTURE LAND SURVEYING

57 Airport Drive
Rockford, IL 61109

August 4, 2020

EXHIBIT E
Average Hourly Project Rates
S.N. 101-5167
Pages 1-3 of 3

Project:	CH 71/FAU 5000 (Gleasant Road) over Unnamed Creek
Section:	17-00654-00-BR
County:	Winnebago



Illinois Department of Transportation

BLR 05610 (Rev. 9)
Average Hourly Project Rates
Exhibit E

Firm: Willett, Hofmann & Associates, Inc.
Route: CH 71 over Unnamed Creek
Section: 17-00654-00-BR
County: Winnebago
Job No.: N/A
Project No.: N/A
Type of Funding: Local
Exist Str No: 101-5167

Date: August 4, 2020

Sheet: 1 of 3

Payroll Classification	Avg. Hourly Rates	Project Management			Hydrologic and Hydraulic Calculations			Preliminary Bridge Design and Hydraulic Report			PDR Documents/Exhibits		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$77.41		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$59.11	4.0	100.00%	\$59.11	4.0	11.11%	\$6.57	2.0	11.11%	\$6.57		0.00%	\$0.00
Engineering Manager	\$55.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$44.18		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$39.70		0.00%	\$0.00	16.0	44.44%	\$17.64	8.0	44.44%	\$17.64		0.00%	\$0.00
Civil Engineering Intern II	\$34.39		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$32.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$15.97		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$53.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$48.34		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$41.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$38.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$32.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor Manager	\$43.17		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor IV	\$38.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor III	\$32.68		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) II	\$31.71		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) I	\$28.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$32.81		0.00%	\$0.00	16.0	44.44%	\$14.58	8.0	44.44%	\$14.58		0.00%	\$0.00
Technician III	\$31.67		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$20.62		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$18.54		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$28.94		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$27.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$21.57		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		4.0	100.00%	\$59.11	36.0	100.00%	\$38.79	18.0	100.00%	\$38.79	0.0	0.00%	\$0.00



Firm: Willett, Hofmann & Associates, Inc.
 Route: CH 71 over Unnamed Creek
 Section: 17-00654-00-BR
 County: Winnebago
 Job No.: N/A
 Project No.: N/A
 Type of Funding: Local
 Exist Str No: 101-5167

Date: August 4, 2020

Sheet: 2 of 3

Payroll Classification	Avg. Hourly Rates	Bridge Condition Report			Structure Design			Roadway Design			Specifications		
		Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate	Hours	% Part.	Wgt'd. Rate
President & General Manager	\$77.41		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$59.11		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$55.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$44.18		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$39.70	8.0	100.00%	\$39.70	24.0	50.00%	\$19.85	64.0	50.00%	\$19.85		0.00%	\$0.00
Civil Engineering Intern II	\$34.39		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$32.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$15.97		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$53.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$48.34		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$41.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$38.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$32.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor Manager	\$43.17		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor IV	\$38.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor III	\$32.68		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) II	\$31.71		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) I	\$28.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$32.81		0.00%	\$0.00	24.0	50.00%	\$16.40		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$31.67		0.00%	\$0.00		0.00%	\$0.00	64.0	50.00%	\$15.84		0.00%	\$0.00
Technician II	\$20.62		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$18.54		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$28.94		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$27.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$21.57		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		8.00	100.00%	\$39.70	48.00	100.00%	\$36.25	128.00	100.00%	\$35.68	0.00	0.00%	\$0.00



Illinois Department of Transportation

BLR 05610 (Rev. 9)
Average Hourly Project Rates
Exhibit E

Firm: Willett, Hofmann & Associates, Inc.
Route: CH 71 over Unnamed Creek
Section: 17-00654-00-BR
County: Winnebago
Job No.: N/A
Project No.: N/A
Type of Funding: Local
Exist Str No: 101-5167

Date: August 4, 2020

Sheet: 3 of 3

Payroll Classification	Avg. Hourly Rates	Quantities			QA/QC								
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$77.41		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$59.11		0.00%	\$0.00	8.0	66.67%	\$39.41		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$55.65		0.00%	\$0.00	4.0	33.33%	\$18.55		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$44.18		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer III	\$39.70	12.0	100.00%	\$39.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$34.39		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$32.60		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$15.97		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$53.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$48.34		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$41.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$38.65		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$32.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor Manager	\$43.17		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor IV	\$38.89		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor III	\$32.68		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) II	\$31.71		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Prof. Land Surveyor (SIT) I	\$28.37		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$32.81		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$31.67		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$20.62		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$18.54		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$28.94		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker	\$27.49		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$21.57		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		12.0	100.00%	\$39.70	12.0	100.00%	\$57.96	0.0	0.00%	\$0.00	0.0	0.00%	\$0.00



WILLETT HOFMANN
& A S S O C I A T E S I N C
ENGINEERING ARCHITECTURE LAND SURVEYING

57 Airport Drive
Rockford, IL 61109

August 4, 2020

EXHIBIT F
Average Hourly Rates per Classification
Page 1-1 of 1

Project:	CH 71/FAU 5000 (Gleasant Road) over Unnamed Creek
Section:	17-00654-00-BR
County:	Winnebago

AVERAGE HOURLY RATES PER CLASSIFICATION

EXHIBIT F

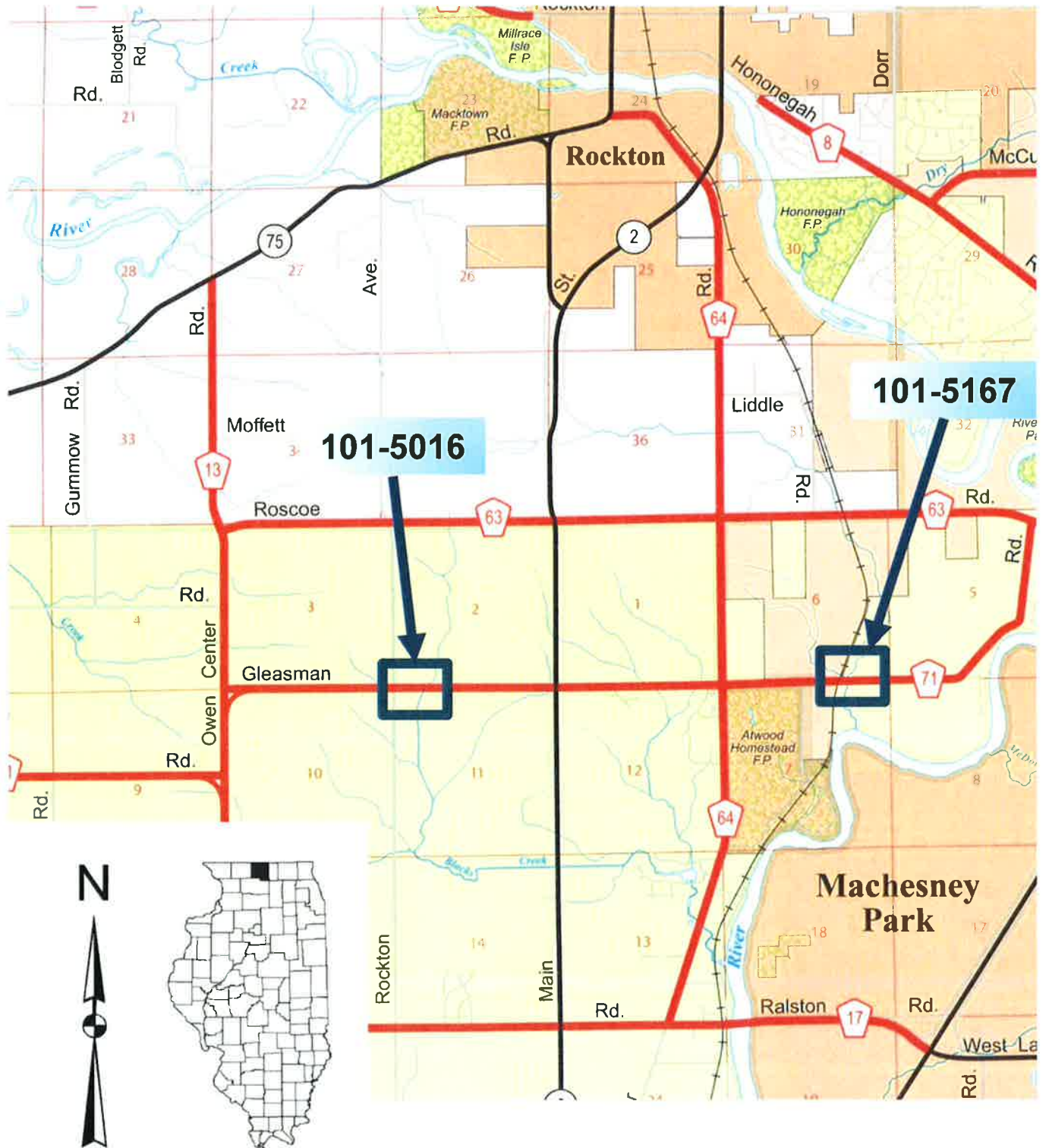
PAYROLL RATES

FIRM NAME	Willett, Hofmann & Associates, Inc.	DATE 5/3/2020 - 4/1/2021
PRIME/SUPPLEMENT	Prime	
ESCALATION RATE		3.00%

CLASSIFICATION	Projected Average Hourly Rates During Term of Phase I Contract	
	Current Rates	Escalated Rate
President & General Manager	\$75.16	\$77.41
Principal Engineering Manager	\$57.39	\$59.11
Engineering Manager	\$54.03	\$55.65
Civil Engineer IV	\$42.89	\$44.18
Civil Engineer III	\$38.54	\$39.70
Civil Engineering Intern II	\$33.39	\$34.39
Civil Engineering Intern I	\$31.65	\$32.60
Engineering Intern	\$15.50	\$15.97
Principal Architectural Manager	\$51.94	\$53.50
Architect IV	\$46.93	\$48.34
Architect III	\$40.59	\$41.81
Architectural Intern II	\$37.52	\$38.65
Architectural Intern I	\$31.54	\$32.49
Prof. Land Surveyor Manager	\$41.91	\$43.17
Prof. Land Surveyor IV	\$37.76	\$38.89
Prof. Land Surveyor III	\$31.73	\$32.68
Prof. Land Surveyor (SIT) II	\$30.79	\$31.71
Prof. Land Surveyor (SIT) I	\$27.54	\$28.37
Technician IV	\$31.85	\$32.81
Technician III	\$30.75	\$31.67
Technician II	\$20.02	\$20.62
Technician I	\$18.00	\$18.54
Survey Worker Foreman	\$28.10	\$28.94
Survey Worker	\$26.69	\$27.49
Administrative Assistant	\$20.94	\$21.57

PROJECT LOCATION

Sec. 17-00654-00-BR



PERSONNEL & POLICIES COMMITTEE

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

Sponsored by: David Fiduccia

Submitted by: Personnel and Policies Committee

2020 CR

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH PRIME THERAPEUTICS TO
PROVIDE PHARMACY BENEFIT MANAGEMENT SERVICES**

WHEREAS, the County of Winnebago, Illinois, offers to its' employees the option of participating in pharmacy benefits management services; and,

WHEREAS, the County of Winnebago has reviewed submitted proposals for the pharmacy benefits management services in 2021; and

WHEREAS, the County's Benefit Consultant recommends Prime Therapeutics in 2021; and,

WHEREAS, Prime Therapeutics has proposed the following rates to Winnebago County for pharmacy benefits management services in 2021:

	<u>Retail Pricing:</u>	<u>Mail-Order Pricing:</u>
Brand Drugs	AWP -19.00%	AWP -25.00%
Generic Drugs	AWP -82.50%	AWP -85.00%
Dispensing Fee	\$.70 Per Prescription	\$0.00 Per Prescription

WHEREAS, the Personnel and Policies Committee of the County Board for the County of Winnebago, Illinois has reviewed the proposal and recommends that the County Board authorize execution of an agreement with Prime Therapeutics for the administration of the pharmacy benefits management services for January 1, 2021 through December 31, 2023.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement with Prime Therapeutics, 2787 McFarland Road, Rockford, IL 61107 for administration of the pharmacy benefits management services.

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

Financial Summary – Year 1

Year 1: 1/1/2021 - 12/31/2021		Baseline	Employer's Health Traditional Broad Narrow 90 Premium Initial	Employer's Health Traditional Broad Narrow 90 Premium BAFO	BCBSIL-Prime Traditional Broad Narrow 90 Balanced-PEPM Initial	BCBSIL-Prime Traditional Broad Narrow 90 Balanced-PEPM BAFO
Drug Costs	Retail	\$1,005,361	\$1,003,963	\$1,003,963	\$1,006,930	\$999,299
	Retail 90	\$269,445	\$268,546	\$268,546	\$270,567	\$269,856
	Mail	\$505,574	\$504,366	\$504,366	\$482,206	\$479,789
	Specialty Retail	\$78,163	\$78,067	\$78,067	\$76,489	\$74,577
	Specialty Mail	\$1,303,065	\$1,301,471	\$1,301,471	\$1,275,170	\$1,243,291
	Total Drug Costs	\$3,161,607	\$3,156,413	\$3,156,413	\$3,111,362	\$3,066,812
Rebates	Retail	(\$246,893)	(\$253,521)	(\$281,690)		
	Retail 90	(\$67,890)	(\$90,396)	(\$100,440)		
	Mail	(\$178,000)	(\$173,016)	(\$192,240)		
	Specialty Retail	(\$17,520)	(\$19,980)	(\$22,200)		
	Specialty Mail	(\$194,180)	(\$221,445)	(\$246,050)		
	Total Rebates	(\$704,483)	(\$758,358)	(\$842,620)	(\$916,858)	(\$916,858)
Administrative Fee		\$0	\$0	\$0	\$0	\$0
Total Administrative Fee		\$0	\$0	\$0	\$0	\$0
Total Gross Cost		\$2,457,124	\$2,398,055	\$2,313,793	\$2,194,505	\$2,149,954
Gross Cost Savings Over Baseline (\$)			(\$59,069)	(\$143,331)	(\$262,620)	(\$307,170)
Gross Cost Savings Over Baseline (%)			-2.4%	-5.8%	-10.7%	-12.5%
BAFO Improvement				\$84,262		\$44,551
Total Gross Cost before Rebates		\$3,161,607	\$3,156,413	\$3,156,413	\$3,111,362	\$3,066,812
Gross Cost before Rebates Savings Over Baseline (\$)			(\$5,194)	(\$5,194)	(\$50,245)	(\$94,796)
Gross Cost before Rebates Savings Over Baseline (%)			-0.2%	-0.2%	-1.6%	-3.0%
BAFO Improvement				\$0		\$44,551

BCBS-Prime Additional Savings (pg 8 & 9): \$53K per year (\$160K over 3 yrs)

- Clinical/Membership/Carve-out fees: \$20K/year (\$60K over 3 yrs)
- Credit (spread over 3 yrs): \$33K/year (\$100K over 3 yrs)

Financial Summary – Three Years

3-Year: 1/1/2021 - 12/31/2023		Baseline	Employer's Health Traditional Broad Narrow 90 Premium Initial	Employer's Health Traditional Broad Narrow 90 Premium BAFO	BCBSIL-Prime Traditional Broad Narrow 90 Balanced-PEPM Initial	BCBSIL-Prime Traditional Broad Narrow 90 Balanced-PEPM BAFO
Drug Costs	Retail	\$3,114,284	\$3,109,891	\$3,109,891	\$3,112,612	\$3,088,849
	Retail 90	\$846,947	\$844,139	\$844,139	\$849,350	\$847,123
	Mail	\$1,494,895	\$1,491,070	\$1,491,070	\$1,419,050	\$1,409,504
	Specialty Retail	\$263,082	\$262,760	\$262,760	\$257,450	\$251,014
	Specialty Mail	\$4,197,415	\$4,192,280	\$4,192,280	\$4,107,562	\$4,004,873
	Total Drug Costs	\$9,916,622	\$9,900,141	\$9,900,141	\$9,746,025	\$9,601,363
Rebates	Retail	(\$747,029)	(\$765,599)	(\$850,665)		
	Retail 90	(\$209,640)	(\$284,328)	(\$315,920)		
	Mail	(\$490,363)	(\$486,908)	(\$541,009)		
	Specialty Retail	(\$54,665)	(\$65,151)	(\$72,390)		
	Specialty Mail	(\$594,239)	(\$708,052)	(\$786,724)		
	Total Rebates	(\$2,095,937)	(\$2,310,037)	(\$2,566,708)	(\$3,118,073)	(\$3,118,073)
Administrative Fee		\$0	\$0	\$0	\$0	\$0
Total Administrative Fee		\$0	\$0	\$0	\$0	\$0
Total Gross Cost		\$7,820,685	\$7,590,104	\$7,333,434	\$6,627,952	\$6,483,290
Gross Cost Savings Over Baseline (\$)			(\$230,581)	(\$487,252)	(\$1,192,733)	(\$1,337,395)
Gross Cost Savings Over Baseline (%)			-2.9%	-6.2%	-15.3%	-17.1%
BAFO Improvement				\$256,671		\$144,662
Total Gross Cost before Rebates		\$9,916,622	\$9,900,141	\$9,900,141	\$9,746,025	\$9,601,363
Gross Cost before Rebates Savings Over Baseline (\$)			(\$16,481)	(\$16,481)	(\$170,597)	(\$315,259)
Gross Cost before Rebates Savings Over Baseline (%)			-0.2%	-0.2%	-1.7%	-3.2%
BAFO Improvement				\$0		\$144,662

BCBS-Prime Additional Savings (pg 8 & 9): \$53K per year (\$160K over 3 yrs)

- Clinical/Membership/Carve-out fees: \$20K/year (\$60K over 3 yrs)
- Credit (spread over 3 yrs): \$33K/year (\$100K over 3 yrs)

Allowances/Credits & Risk Amounts

	Employer's Health (OptumRx)	BCBSIL-Prime
Client Allowance or Credit (Implementation and/or General)	<p>Implementation: Not Applicable</p> <p>General: \$4 per member (~\$107K annually)</p>	<p>Implementation: \$75K-year 1 (full amount credited on February 2021 invoice)</p> <p>\$100K-year 1 Can choose 1) full, upfront payment but if early term full amount will be due back or 2) spread equally across 3 years which if early term but complete that full contract year then that years payment would not be due back).</p> <p>Credit can be used to offset transition claim file fees (claims file, open PA file, open refill transfer)</p> <p>General: Not Offered</p>
Ongoing PG Risk Amount	\$10 per member (~\$267K annually)	\$115K annually
Ongoing PG Risk Allocation	20%	30%
Implementation Guarantee	Not Applicable	\$5K-Year 1

Programs and Services

Service	Employers Health-Optum	BCBS-Prime
Clinical	<p>Prior Authorization: \$50/review (est: \$16K annually)</p> <p>Total: \$16K annually</p>	<p>*Prior Authorization, Step Care Therapy: Included</p> <p><i><u>Programs are required to be implemented as part of the formulary, at no charge.</u></i></p>
Coalition Membership fee	Total: \$750 per year	Not applicable
BCBS Rx Carve-out fees	No carve-out fees being charged	Not applicable

Per Optum: # PA's over last 12 months: 315

Debbie Crozier

From: Jeanette Rowan <Jeanette_Rowan@ajg.com>
Sent: Friday, August 7, 2020 10:04 AM
To: Debbie Crozier
Subject: Winnebago County - procurement explanation

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

In 2017, the Gallagher team reviewed alternative contract options with OptumRX. The Employers Health Coalition contract provided the greatest savings for ingredient costs and overall rebates for a three-year contract period. To ensure

Gallagher Benefit Services' Pharmacy Consultants conducted a PBM Procurement and Contract Negotiation of four national Pharmacy Benefit Managers (PBMs) for a three-year contract period of January 1, 2021, through December 31, 2023. The procurement included two finalist contract negotiations for best and final offers. By conducting a full procurement, the incumbent PBM has an opportunity to significantly increase pricing and provide more favorable contract terms to the client. We tend to find the client receives a more comprehensive proposal option that is more favorable than what would have been received otherwise. The Gallagher pharmacy team's review included a financial analysis to determine baseline cost projections under current financial arrangements. This included in-depth reviews of claims data, and the bidders' contract terms including the average whole sale price cost savings, administrative and dispensing fees and specialty pharmacy costs.

Let me know if this works. Thanks.

Jeanette Rowan
Sr. Benefits Consultant



Insurance | Risk Management | Consulting

D 815.977.9539
M 815.978.7134
jeanette_rowan@ajg.com

Gallagher Benefit Services, Inc.
555 S. Perryville Road, Rockford, IL 61108
www.ajg.com



Gallagher Benefit Services, Inc.

RESOLUTION OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS
AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL
AGREEMENT WITH THE COUNTY OF BOONE FOR ANIMAL CONTROL

2020 CR _____

SUBMITTED BY: PERSONNEL AND POLICIES COMMITTEE

SPONSORED BY: DAVE FIDUCCIA

WHEREAS, the County of Winnebago wishes to enter into an Intergovernmental Agreement with the County of Boone for Animal Control;

WHEREAS, the County of Winnebago and the County of Boone have negotiated an agreement containing the terms for the obligations of the parties, a copy of the agreement is substantially the same as that attached as Exhibit A of this Resolution;

NOW, THEREFORE BE IT RESOLVED, in order to ensure that the Chairman of the County Board of the County of Winnebago is authorized and directed to execute an intergovernmental agreement with the County of Boone for Animal Control, which is substantially similar to the attached Exhibit A.

BE IT FURTHER RESOLVED, that this Resolution shall be effective upon its adoption by both the County of Winnebago and the County of Boone.

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 Administrator of the County of Boone.

The above and foregoing Resolution was adopted by the County Board for 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

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

The Personnel and Policies Committee presents the following Resolution in regard to an Intergovernmental Agreement between the County of Winnebago, and the County of Boone, for Animal Services, and recommends its adoption.

Respectfully submitted,
Personnel and Policies Committee



Dave Fiduccia, Chairperson




Paul Arena



Jim Webster



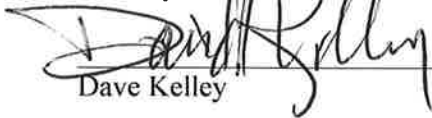
Joe Hoffman



Angie Goral



Dorothy Redd



Dave Kelley

(TO ADOPT)

Respectfully submitted,
Personnel and Policies Committee

Dave Fiduccia, Chairperson

Paul Arena

Jim Webster

Joe Hoffman

Angie Goral

Dorothy Redd

Dave Kelley

(NOT TO ADOPT)

Dated this ____ day of _____, 2020.

INTERGOVERNMENTAL AGREEMENT
FOR
ANIMAL CONTROL

WHEREAS, the County of Winnebago (“Winnebago”), pursuant to the Illinois Animal Control Act, is charged with the establishment of an Animal Control division, for the implementation and enforcement of certain policies and laws related to animals; and

WHEREAS, the County of Boone (“Boone”), pursuant to the Illinois Animal Control Act, is also charged with the establishment of an Animal Control division, for the implementation and enforcement of certain policies and laws related to animals; and

WHEREAS, the County of Boone does not currently have the personnel to implement its obligations under the Illinois Animal Control Act, and has been in this position since approximately July 20, 2020, but anticipates that this personnel shortage will be temporary and short term; and

WHEREAS, the County of Winnebago has, since July 10, 2020, assisted the County of Boone in the implementation of the Illinois Animal Control Act, as well as Boone County ordinances, and has in fact, carried out such implementation since that date, and has also provided care to certain animals that were unable to be cared for due to Boone County’s personnel deficit;

WHEREAS, counties are units of local government as defined by Article VII, Section I of the Constitution of the State of Illinois and are empowered to enter into intergovernmental agreements, pursuant to the authority granted to them by the Intergovernmental Cooperation Act; and

WHEREAS, in order to enforce the Illinois Animal Control Act and to provide certain services to residents of Boone County, it is in the best interests of the citizens of the County of Boone and the County of Winnebago to enter into an intergovernmental agreement for animal control.

NOW, THEREFORE, the County of Boone and the County of Winnebago, for the consideration hereinafter set forth hereby agree as follows:

I. DEFINITIONS

For purposes of this Agreement, the words and phrases listed hereunder have the meanings designated herein except when a particular context clearly requires a different meaning:

- A. “Administrator” means the appointed Administrator of the Animal Services Division of the County of Winnebago, or his/her duly authorized representative.
- B. “Boone” means the County of Boone, Illinois.

- C. "Winnebago" means the County of Winnebago, Illinois.
- D. "Animal Services" means the Animal Services Division of the County of Winnebago.

II. PURPOSE AND OBJECTIVE

The purpose of this Agreement is to enable Winnebago, through its Animal Services department, to carry out Boone's obligations as set forth by the Illinois Animal Control Act, including the enforcement of certain ordinances that Boone has enacted relating to animal control.

III. AUTHORITY

Both Boone and Winnebago are units of local government as defined by Article VII, Section 1 of the Constitution of the State of Illinois. This agreement is entered into by Boone and Winnebago pursuant to the constitution of the State of Illinois and the Intergovernmental Cooperation Act (5 Illinois Compiled Statutes 220/1, *et seq*), which implements Article VII, Section 10 of the Constitution of the State of Illinois.

IV. COUNTY RESPONSIBILITIES.

A. Scope of Services

Winnebago shall provide the following animal control services to Boone:

1. Enforce Chapter 14 of Boone County Code of Ordinances governing Animals. The Ordinances to be enforced are the Ordinances as they exist as of the date of signing of this Agreement by Winnebago. Any changes to the Ordinance shall be reviewed with Winnebago and the Administrator of Animal Services and must be agreed upon by all parties.
2. Implement and carry out the requirements set forth by the Illinois Animal Control Act.
3. Impose and collect the following fees: boarding, reclaim, micro chipping, and spay and neuter fees for animals licensed in Boone.
4. Provide the necessary equipment, kennel space, office space, and qualified personnel necessary to carry out Winnebago's obligations under this Intergovernmental Agreement for Animal Control.

Notwithstanding the above responsibilities, Winnebago is not able to, and not required to carry out or enforce Boone's responsibilities for the registration and vaccination of dogs and cats.

Winnebago will respond in person to calls in Boone County when able to do so, but if unable to do so, may provide advice by telephone to Boone County authorities handling animal-related calls, such as the Boone County Sheriff's Department.

B. Accounting

1. Winnebago shall maintain books, records and documents which sufficiently and properly account for all costs related to the performance of services to Boone pursuant to the terms of this Agreement.

C. Compensation

Winnebago shall invoice Boone the sum of \$11,000 per calendar month for the services provided. The fees for services provided during the first and last months, in the event that they are not full calendar months, shall be pro-rated. Both counties acknowledge that this sum is based on Winnebago's cost to provide the services as set forth above, and is not dependent on the amount of actual services that may be provided in a given month, as call volumes and the number of services required will fluctuate and are unpredictable.

Additionally, fees that are collected as a result of services performed in Boone County, or for Boone County residents, (boarding, reclaim, microchip, etc.) will be retained by Winnebago and will not affect the compensation set forth above.

V. **BOONE RESPONSIBILITIES**

Payment

Boone shall compensate Winnebago in the amount of \$11,000 per month as set forth in Paragraph IV-C above for services provided to Boone, which shall be paid within 30 days of invoice.

In addition to the monthly fees, Boone shall reimburse Winnebago the sum of \$1,218.64 for the care for Animal Number A431069, which Winnebago provided care for in July, 2020, and this sum shall be added to the initial invoice.

VI. **GENERAL PROVISIONS**

A. Notice

1. Any notice required under this Agreement for the County of Boone shall be directed to:

County Administrator
1212 Logan Ave., Suite 102
Belvidere, IL 61008

2. Any notice required under the Agreement shall for the County be directed to:

County Administrator
404 Elm Street
Rockford, IL 61101

B. Termination

This Agreement may be terminated by either party upon written notice of a termination date provided to the other party at least (7) days prior to the date of such termination.

C. Effective Date and Term

Upon the affixing of the last signature of any officer required to sign this Agreement, this Agreement shall be effective July 20, 2020, which date shall be deemed the "Effective Date," and shall remain in effect through September 30, 2020, subject to termination by either party as set forth in subparagraph (VI)(B) above.

D. Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

E. Entire Agreement

This Agreement represents the entire and integrated Agreement, subject to the requirements of the Animal Control Act, between Boone and Winnebago. None of the provisions of this Agreement may be waived, changed or modified except by an instrument in writing signed by both parties hereto.

IN WITNESS WHEREOF, the County of Winnebago, by Resolution duly adopted by the County Board cause this Agreement to be signed by its County Administrator and attested to by its Clerk on this _____ day of _____, 2020.

IN WITNESS WHEREOF, the County of Boone, by Resolution duly adopted by the County Board cause this Agreement to be signed by its County Administrator and attested to by its Clerk on this _____ day of _____, 2020.

ATTEST:

COUNTY OF WINNEBAGO

County Clerk

BY: _____
County Board Chairman

ATTEST:

COUNTY OF BOONE

County Clerk

BY: _____
County Administrator

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

2020 CR _____

SUBMITTED BY: PERSONNEL AND POLICIES COMMITTEE

SPONSORED BY: DAVE FIDUCCIA

**RESOLUTION AUTHORIZING THE CHAIRMAN OF THE COUNTY BOARD
TO EXECUTE AN AMENDMENT TO CONSULTATION AGREEMENT WITH
GENERATIONS HEALTH CARE NETWORK, LLC**

WHEREAS, Winnebago County currently has an Agreement (“Agreement”) in place with Generations Health Care Network, LLC (“Consultant”) to provide consultation services to River Bluff Nursing Home; and

WHEREAS, due to financial challenges resulting from the current COVID-19 pandemic, the County has asked to modify the terms of the Agreement; and

WHEREAS, the Consultant has proposed limiting its on-site visits to the River Bluff facility to twice per month and the services it provides to five areas: administration, MDS/reimbursement, nursing, accounts receivable, and environmental services; and

WHEREAS, in exchange for the reduction in services, Consultant has agreed to reduce its monthly fee; and

WHEREAS, the parties desire to amend the Agreement to reflect these changes, effective September 1, 2020.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the County Board of the County of Winnebago, Illinois, that the Winnebago County Board Chairman is authorized to execute the Amendment to Consultation Agreement between the County of Winnebago and Generations Health Care Network, LLC, in substantially the same form as the Amendment attached hereto as Exhibit A.

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

**Respectfully submitted,
PERSONNEL & POLICIES**

AMENDMENT TO
CONSULTATION AGREEMENT
BETWEEN COUNTY OF WINNEBAGO, ILLINOIS
AND GENERATIONS HEALTH CARE NETWORK, LLC

This Amendment is made and entered into this 1st day of September, 2020, by and between the County of Winnebago, Illinois (hereinafter "County") and Generations Health Care Network, LLC (hereinafter the "Consultant") (the "County" and the "Consultant" are collectively known as the "Parties").

WHEREAS, the County and the Consultant previously entered into an agreement on or about April 14, 2019, for Consultant to provide consultation services to River Bluff Nursing Home, a copy of which is attached hereto as Exhibit A (hereinafter the "Agreement"); and

WHEREAS, the Agreement was for a one year term with three additional one year renewals; and

WHEREAS, the Parties desire to amend the Agreement to reduce the number of consulting services to be provided by Consultant with a corresponding reduction in cost to the County.

NOW, THEREFORE, in consideration of the foregoing premises, and other good and valuable consideration, the exchange, receipt, and adequacy of which the Parties hereby acknowledge, the Parties agree as follows:

A. Section 3 of the Agreement shall be deleted in its entirety and replaced with the following:

3. **Consulting Services.** Final decision-making authority for the facility rests with the Winnebago County Board. Subject to said authority, Consultant shall provide Operator consulting services in the following areas (hereinbefore and hereinafter collectively "**Consulting Services**"):

- a) Administration
- b) MDS/Reimbursement
- c) Nursing
- d) Accounts Receivable
- e) Environmental Services

Consultant will provide two on-site visits per month and will be available via phone and/or email 24 hours a day, 7 days a week.

- B. **Compensation.** Exhibit A attached to the Agreement is amended to read as follows:

Pursuant to Paragraph 8 of the Consultation Agreement between Operator and Consultant, Operator agrees to pay Consultant as a consulting fee for the consulting services rendered by Consultant at 3% of Residential Income, plus Ancillary Fees, minus Contractual Allowances.

The change in compensation set forth above shall be effective beginning on September 1, 2020.

- C. Pursuant to Section 11 of the Agreement, the term of the Agreement is hereby renewed for the first renewal term of one year to April 14, 2021.
- D. All other terms and conditions contained in the Agreement, other than those specifically mentioned above, shall remain the same.
- E. This Amendment shall bind and benefit both Parties and any successors or assigns.
- F. This Amendment, including the attached original Agreement, is the entire agreement between the Parties.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by their duly authorized representatives as of the date indicated above.

OPERATOR:

County of Winnebago, Illinois

CONSULTANT:

Generations Healthcare Network, LLC

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

By: One of Its Managers

Attested by:

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

NEW BUSINESS

**CLOSED
SESSION**