

FINANCE COMMITTEE

AGENDA

Called by: Jaime Salgado, Chairman
Members: Steve Schultz, John
Butitta, Paul Arena, Joe Hoffman,
Jean Crosby, Keith McDonald

DATE: THURSDAY, AUGUST 5, 2021
TIME: 5:30 PM
LOCATION: VIRTUAL MEETING – ZOOM
(WINNEBAGO COUNTY YOUTUBE
LIVE)

The Winnebago County Board Chairman has determined that an in-person meeting is not practicable or prudent because of the COVID-19 pandemic.

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of May 6, 20 and 27, 2021 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- E. Budget Presentation by David J. Rickert, Chief Financial Officer
- F. Tax Agent Presentation
- G. Closed Session to Discuss Labor Negotiations and Pending Litigation
- H. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Daniel Boyd Versus Winnebago County
- I. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Joshua Liston Versus Winnebago County
- J. Ordinance Increasing the Fee for Duplicate Copies of Tax Bills Pursuant to the Property Tax Code, 35ILCS 200/20-12
- K. Budget Amendment Ordinance for Crisis Co-Responder Team Program
- L. Other Matters
- M. Adjournment

**Winnebago County Board
Finance Committee Meeting**
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, May 6, 2021
Immediately Following Operations and Administrative Committee

Present:

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

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Mark Lofgren, RBNH
Gus Gentner, IT Dept.

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of January 14, 2021 Minutes
- D. Public Comment
- E. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Roxanne Kjellgren Versus Winnebago County
- F. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Edward Zellner Versus Winnebago County
- G. Closed Session to Discuss Pending Litigation (No Action Taken)
- H. CFO Report on River Bluff Nursing Home
- I. Other Matters
- J. Adjournment

Chairman Salgado called the meeting to order at 5:35 PM.

Motion to approve the minutes of January 14, 2021

Moved: Ms. Crosby, Seconded: Mr. Hoffman.

Roll call: Mr. Schultz yes, Mr. Butitta yes, Mr. Arena yes, Mr. Hoffman yes, Ms. Crosby yes, Mr. McDonald yes and Mr. Salgado yes.

Motion passed by unanimous voice vote.

Public Comment

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

Closed Session to Discuss Pending Litigation

Motion by Mr. Schultz and Seconded by Ms. Crosby.

Roll call: Mr. Salgado yes, Mr. Schultz yes, Mr. Butitta yes, Mr. Arena yes, Mr. Hoffman yes, Ms. Crosby yes and Mr. McDonald yes.

Motion passed by unanimous voice vote.

Mr. Salgado – No action was taken in closed session on pending litigation.

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Roxanne Kjellgren Versus Winnebago County (in the amount of \$38,000)

Motion by Mr. Butitta and Seconded by Ms. Crosby.

Roll call: Mr. Schultz yes, Mr. Butitta yes, Mr. Arena yes, Mr. Hoffman yes, Ms. Crosby yes, Mr. McDonald yes and Mr. Salgado yes.

Motion passed by unanimous voice vote.

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Edward Zellner Versus Winnebago County (in the amount of \$14,200.58)

Motion by Mr. Butitta and Seconded by Mr. Hoffman.

Roll call: Mr. Schultz yes, Mr. Butitta yes, Mr. Arena yes, Mr. Hoffman yes, Ms. Crosby yes, Mr. McDonald yes and Mr. Salgado yes.

Motion passed by unanimous voice vote.

CFO Report on River Bluff Nursing Home

- A discussion followed.

Other Matters

None

Motion to adjourn. Moved: Mr. Schultz, Seconded: Mr. Hoffman.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

**Winnebago County Board
Finance Committee Meeting**
Virtual Meeting – Zoom
(Winnebago County YouTube Live)

Thursday, May 20, 2021
5:30 PM

Present:

Jaime Salgado, **Chairman**
John Butitta
Paul Arena
Jean Crosby
Keith McDonald

Others Present:

Dave Rickert, Chief Financial Officer

Absent:

Steve Schultz
Joe Hoffman

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of February 4 and 18 and March 4, 9 and 25, 2021 Minutes
- D. Public Comment
- E. Update to the PACE Agreement
- F. Other Matters
- G. Adjournment

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

Motion to approve the minutes of February 4 and 18 and March 4, 9 and 25, 2021

Moved: Ms. Crosby, Seconded: Mr. Butitta.

Roll call: Ms. Crosby yes, Mr. Butitta yes, Mr. McDonald yes, Mr. Arena yes and Mr. Salgado yes.

Motion passed by unanimous voice vote.

Public Comment

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

Update to the PACE Agreement

- A discussion followed.

Mr. Salgado – Motion to Approve the Ordinance update for the PACE Agreement.

Moved: Mr. Arena, Seconded: Mr. Butitta.

Roll Call: Mr. Salgado yes, Ms. Crosby yes, Mr. Butitta yes, Mr. Arena yes and Mr. McDonald yes.

Other Matters

None

Motion to adjourn. Moved: Mr. Butitta, Seconded: Ms. Crosby.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

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

Thursday, May 27, 2021
5:30 PM

Present:

Jaime Salgado, **Chairman**
John Butitta
Paul Arena
Joe Hoffman
Jean Crosby

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office

Absent:

Steve Schultz
Keith McDonald

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment
- D. Updated Ordinance Establishing a Property Assessed Clean Energy ("PACE") Program to be Laid Over
- E. PACE Ordinance Red Lined Version
- F. Other Matters
- G. Adjournment

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

Public Comment

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

Updated Ordinance Establishing a Property Assessed Clean Energy ("PACE") Program to be Laid Over

- Action can't be taken as the State's Attorney's Office ruled that the document wasn't correctly worded on the Agenda.
- A discussion followed.

Other Matters

None

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

Respectfully submitted,

Amy Ferling
Administrative Assistant

Preliminary 2022 Budget
&
2021 Budget Projections
For
General Fund
Public Safety Sales Tax Fund
River Bluff Nursing Home

**GENERAL FUND REVENUE AND EXPENSE
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2020 ACTUAL AMOUNT	2021 AMENDED BUDGET	2021 YEAR END PROJECTED	2022 PROPOSED BUDGET	% CHANGE 2021-2022 BUDGETS
0001 GENERAL FUND					
REVENUE	55,363,133	57,702,952	65,062,517	56,462,779	-2%
<u>Taxes</u>					
Property Taxes	14,176,774	15,925,000	15,904,944	16,495,000	4%
Sales Taxes (net of debt transfers)	9,257,711	9,640,000	12,230,351	10,939,250	13%
Use Tax	2,448,054	2,210,000	2,085,795	1,800,000	-19%
Cannabis Excise Tax	31,872	60,000	63,000	63,000	5%
Video Gaming Tax	263,099	300,000	400,000	300,000	0%
Total Taxes	26,177,510	28,135,000	30,684,090	29,597,250	5%
<u>Intergovernmental</u>					
State Income Tax (Net of Debt Transfers)	3,931,903	3,820,343	5,004,033	5,024,260	32%
Replacement Tax Allotments	2,849,083	2,200,000	3,600,000	3,000,000	36%
Other Intergovernmental	9,271,468	8,286,609	7,916,245	7,703,659	-7%
Total Intergovernmental	16,052,454	14,306,952	16,520,278	15,727,919	10%
<u>Other Revenues</u>					
Charges for services	7,638,300	8,703,000	10,869,707	6,138,310	-29%
Fine and forfeitures	3,283,190	3,582,000	3,528,060	3,140,000	-12%
Licenses and permits	600,560	615,000	750,000	650,000	6%
Investment income	332,255	75,000	282,000	75,000	0%
Miscellaneous Other	278,986	123,000	117,255	103,300	-16%
Other Financing Sources	999,878	2,163,000	2,311,127	1,031,000	-52%
Total Other Revenues	13,133,169	15,261,000	17,858,149	11,137,610	-27%
EXPENSES	49,232,968	58,091,012	55,094,067	60,965,674	5%
11000 County Auditor	189,022	193,041	191,621	194,630	1%
11500 City Election	138,761	142,157	142,157	139,038	-2%
12000 Building Maintenance	4,207,106	4,525,433	3,961,308	4,835,789	7%
12501 County Board/Chairman	98,770	104,448	108,303	226,060	116%
12502 County Board/Administrator	306,207	493,170	435,620	499,950	1%
12503 County Board/Board	176,920	182,027	181,841	181,000	-1%
13000 County Clerk	862,164	1,473,086	965,510	1,237,684	-16%
13500 Administrative	9,076,512	9,427,139	9,056,845	9,497,828	1%
14000 Human Resources	201,138	322,337	242,337	279,553	-13%
14500 Purchasing Department	189,797	180,276	191,426	200,561	11%
15000 Regional Planning & Economic Development	651,559	731,623	643,242	801,416	10%
15500 Recorder of Deeds	497,526	437,829	406,472	330,051	-25%
16000 Regional Office of Education	387,097	396,185	335,649	418,834	6%
16500 Supervisor of Assessments	578,363	618,550	547,935	728,034	18%
16600 Board of Review	88,036	88,933	89,594	91,580	3%
17000 County Treasurer	389,117	437,539	396,506	436,887	0%
18000 Finance Department	559,749	672,068	614,633	721,487	7%
19500 Information Technology	1,193,365	1,022,169	983,776	1,493,033	46%
21000 County Jail*	3,045,192	7,567,546	7,601,425	-	-100%
21500 Probation	3,645,746	3,759,832	3,541,157	3,912,155	4%
22000 ESDA	121,721	154,108	126,336	154,123	0%
22500 Dependent Children	39,768	150,000	40,015	165,000	10%
24000 County Sheriff*	8,921,076	10,298,841	10,413,123	16,361,436	59%
26500 911 Center	1,170,511	1,455,076	1,335,323	1,571,778	8%
27000 Public Safety Building Costs	601,690	484,011	420,000	484,011	0%
31000 States Attorney	3,504,076	3,789,923	3,359,437	3,843,471	1%
31500 Circuit Clerk	3,202,831	3,410,824	3,156,177	3,409,295	0%
32000 Circuit Court	2,149,846	2,193,151	2,530,120	2,425,290	11%
32500 Coroner	1,065,143	1,155,682	1,152,896	1,145,767	-1%
33500 Jury Commission	305,572	417,537	272,588	423,796	1%
34000 Public Defender	1,647,186	1,774,471	1,618,695	1,831,533	3%
Transfers to Other Funds	21,401	32,000	32,000	2,924,604	9039%
Net Revenue/(Loss)	6,130,165	(388,060)	9,968,450	(4,502,895)	

*The Jail and Sheriff were moved completely to the PSST and GF respectively for tracking purposes

**PUBLIC SAFETY SALES TAX
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2020 ACTUAL AMOUNT	2021 AMENDED BUDGET	2021 YEAR END PROJECTED	2022 PROPOSED BUDGET	% CHANGE 2021- 2022 BUDGETS
0101 1% PUBLIC SAFETY SALES TAX					
REVENUE	27,106,580	27,810,000	29,754,304	33,264,128	20%
<u>Taxes</u>					
1% Public Safety Sales Tax	27,001,246	27,810,000	29,731,304	28,000,000	1%
Total Taxes	27,001,246	27,810,000	29,731,304	28,000,000	1%
<u>Other Revenues</u>					
Intergovernmental	80,287	-	-	88,328	
Charges for services	-	-	20,000	4,815,500	
Fine and forfeitures	-	-	-	138,300	
Investment Income	25,047	-	3,000	5,000	
Transfers from Other Funds	-	-	-	217,000	
Total Other Revenues	105,334	-	23,000	5,264,128	
EXPENSES	32,083,511	26,797,280	28,318,206	33,295,829	24%
40100 Public Safety Sales Tax	4,423,270	4,413,599	4,337,107	5,705,248	29%
40101 PSST Funded-State's Attorney	1,530,257	1,281,124	1,478,531	1,337,433	4%
40102 PSST Funded-Public Defender	953,979	965,590	897,448	974,114	1%
40104 PSST Funded-Circuit Clerk	-	684	-	-	-100%
40109 PSST Funded-Circuit Court	389,896	494,529	447,679	519,238	5%
40110 PSST Funded-Probation	656,533	681,751	552,300	685,444	1%
40115 PSST Funded-County Jail	13,118,727	9,269,448	9,577,972	18,276,433	97%
40116 PSST Funded-Sheriff	5,141,509	3,925,637	5,286,949	-	-100%
40120 PSST Funded-Drug Court	238,531	271,076	268,951	277,267	2%
40122 PSST Funded-Alternative Programs	372,131	371,120	371,120	371,120	0%
40128 Criminal Justice Coordinating Counsel	-	56,244	33,671	78,744	40%
Transfers To Other Funds	5,258,678	5,066,478	5,066,478	5,070,788	0%
Net Revenue/(Loss)	(4,976,931)	1,012,720	1,436,098	(31,701)	

**GENERAL FUND & PUBLIC SAFETY SALES TAX COMBINED DEPARTMENTS
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2020 ACTUAL AMOUNT	2021 AMENDED BUDGET	2021 YEAR END PROJECTED	2022 PROPOSED BUDGET	% CHANGE 2021- 2022 BUDGETS
EXPENSES	44,704,023.00	46,001,843.00	47,304,835.46	50,166,547.03	9%
State's Attorney	5,034,333.00	5,071,047.00	4,837,967.60	5,180,904.27	2%
Public Defender	2,601,165.00	2,740,061.00	2,516,143.29	2,805,646.76	2%
Circuit Court	2,539,742.00	2,687,680.00	2,977,798.57	2,944,528.00	10%
Probation	4,302,279.00	4,441,583.00	4,093,457.00	4,597,599.00	4%
County Jail	16,163,919.00	16,836,994.00	17,179,397.00	18,276,433.00	9%
Sheriff	14,062,585.00	14,224,478.00	15,700,072.00	16,361,436.00	15%

**GENERAL FUND & PUBLIC SAFETY SALES TAX REVENUE AND EXPENSES COMBINED
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2020 ACTUAL AMOUNT	2021 AMENDED BUDGET	2021 YEAR END PROJECTED	2022 PROPOSED BUDGET	% CHANGE 2021- 2022 BUDGETS
0001 GENERAL FUND & 0101 PUBLIC SAFETY SALES TAX					
REVENUE	82,364,379	85,512,952	94,793,821	89,726,907	5%
<u>Taxes</u>					
Property Taxes	14,176,774	15,925,000	15,904,944	16,495,000	4%
Sales Taxes (net of debt transfers)	9,257,711	9,640,000	12,230,351	10,939,250	13%
Use Tax	2,448,054	2,210,000	2,085,795	1,800,000	-19%
Cannabis Excise Tax	31,872	60,000	63,000	63,000	5%
Video Gaming Tax	263,099	300,000	400,000	300,000	0%
1% Public Safety Sales Tax	27,001,246	27,810,000	29,731,304	28,000,000	1%
Total Taxes:	53,178,756	55,945,000	60,415,394	57,597,250	3%
<u>Intergovernmental</u>					
State Income Tax (Net of Debt Transfers)	3,931,903	3,820,343	5,004,033	5,024,260	32%
Replacement Tax Allotments	2,849,083	2,200,000	3,600,000	3,000,000	36%
Other Intergovernmental	9,271,468	8,286,609	7,916,245	7,791,987	-6%
Total Intergovernmental	16,052,454	14,306,952	16,520,278	15,816,247	11%
<u>Other Revenues</u>					
Charges for services	7,638,300	8,703,000	10,869,707	10,953,810	26%
Fine and forfeitures	3,283,190	3,582,000	3,528,060	3,278,300	-8%
Licenses and permits	600,560	615,000	750,000	650,000	6%
Investment income	332,255	75,000	282,000	80,000	7%
Miscellaneous Other	278,986	123,000	117,255	103,300	-16%
Other Financing Sources	999,878	2,163,000	2,311,127	1,248,000	-42%
Total Other Revenues	13,133,169	15,261,000	17,858,149	16,313,410	7%
EXPENSES	81,316,479.00	84,888,292.29	83,412,272.51	94,261,503.03	11%
County Auditor	189,022.00	193,041.00	191,621.00	194,630.00	1%
City Election	138,761.00	142,157.00	142,157.00	139,038.00	-2%
Building Maintenance	4,207,106.00	4,525,433.00	3,961,308.00	4,835,789.00	7%
County Board/Chairman	98,770.00	104,448.00	108,303.00	226,060.00	116%
County Board/Administrator	306,207.00	493,170.00	435,620.00	499,950.00	1%
County Board/Board	176,920.00	182,027.00	181,841.00	181,000.00	-1%
County Clerk	862,164.00	1,473,086.00	965,510.00	1,237,684.00	-16%
Administrative	9,076,512.00	9,427,139.00	9,056,845.00	9,497,828.00	1%
Human Resources	201,138.00	322,337.00	242,337.00	279,553.00	-13%
Purchasing Department	189,797.00	180,276.00	191,426.00	200,561.00	11%
Regional Planning & Economic Development	651,559.00	731,623.00	643,242.00	801,416.00	10%
Recorder of Deeds	497,526.00	437,829.00	406,472.00	330,051.00	-25%
Regional Office of Education	387,097.00	396,185.00	335,649.00	418,834.00	6%
Supervisor of Assessments	578,363.00	618,550.00	547,935.00	728,034.00	18%
Board of Review	88,036.00	88,933.00	89,594.00	91,580.00	3%
County Treasurer	389,117.00	437,539.00	396,506.00	436,887.00	0%
Finance Department	559,749.00	672,068.00	614,633.00	721,487.00	7%
Information Technology	1,193,365.00	1,022,169.00	983,776.00	1,493,033.00	46%
County Jail	16,163,919.00	16,836,994.00	17,179,397.00	18,276,433.00	9%
Probation	4,302,279.00	4,441,583.00	4,093,457.00	4,597,599.00	4%
ESDA	121,721.00	154,108.00	126,336.00	154,123.00	0%
Dependent Children	39,768.00	150,000.00	40,015.00	165,000.00	10%
County Sheriff	14,062,585.00	14,224,478.00	15,700,072.00	16,361,436.00	15%
911 Center	1,170,511.00	1,455,076.00	1,335,323.00	1,571,778.00	8%
Public Safety Building Costs	601,690.00	484,011.00	420,000.00	484,011.00	0%
States Attorney	5,034,333.00	5,071,047.00	4,837,967.60	5,180,904.27	2%
Circuit Clerk	3,202,831.00	3,411,508.00	3,156,177.00	3,409,295.00	0%
Circuit Court	2,539,742.00	2,687,680.00	2,977,798.57	2,944,528.00	10%
Coroner	1,065,143.00	1,155,682.00	1,152,896.00	1,145,767.00	-1%
Jury Commission	305,572.00	417,537.00	272,588.00	423,796.00	1%
Public Defender	2,601,165.00	2,740,061.00	2,516,143.29	2,805,646.76	2%
Public Safety Sales Tax	4,423,270.00	4,413,599.00	4,337,107.00	5,705,248.00	29%
PSST Funded-Drug Court	238,531.00	271,076.29	268,951.00	277,267.00	2%
PSST Funded-Alternative Programs	372,131.00	371,120.00	371,120.00	371,120.00	0%
Criminal Justice Coordinating Counsel	-	56,244.00	33,671.05	78,744.00	40%
Transfers to Other Funds	5,280,079.00	5,098,478.00	5,098,478.00	7,995,392.00	57%
Net Revenue/(Loss)	1,047,900.00	624,659.71	11,381,548.49	(4,534,596.28)	

**RIVER BLUFF REVENUE AND EXPENSES
SUMMARY BY DEPARTMENT**

GENERAL FUND / DEPARTMENT	2020 ACTUAL AMOUNT	2021 AMENDED BUDGET	2021 YEAR END PROJECTED	2022 PROPOSED BUDGET	% CHANGE 2021- 2022 BUDGETS
0401 RIVER BLUFF					
REVENUE	14,219,383	13,140,000	14,122,075	17,156,507	31%
Property Taxes	1,828,087	1,900,000	1,843,000	1,900,000	0%
Charges for Services	12,391,296	11,240,000	12,279,075	13,256,507	18%
Transfer in from General Fund	-	-	-	2,000,000	
EXPENSES	17,551,849	17,460,017	14,357,555	17,554,388	1%
70500 ADMINISTRATION & BUSINESS OFFICE	5,145,481	3,709,736	3,731,086	3,774,596	2%
71000 ACTIVITIES	256,075	314,391	299,702	344,366	10%
71500 SOCIAL SERVICES	193,851	210,120	217,290	259,936	24%
72000 DIETARY	828,065	975,175	838,410	977,175	0%
72020 DIETARY FOOD SERV SUPERV	163,835	146,835	149,863	152,243	4%
72021 DIETARY- COOKS	182,659	159,620	125,615	253,181	59%
72023 DIETARY-DISHWASHER/TRAY AIDS	592,230	662,900	549,618	629,835	-5%
72500 DAILY SERVICES	7,940,351	7,948,131	5,149,656	7,551,071	-5%
72530 DAILY SERVICES-UNIT ATTENDANT	348,671	339,245	399,329	418,369	23%
72532 DAILY SERVICES-UNIT CLERKS	203,329	201,970	219,405	221,901	10%
72533 DAILY SERVICES-PHYSICAL THERA	298,564	336,000	258,444	300,000	-11%
72534 DAILY SERVICES-OCCUPAT THER	139,901	180,000	130,000	150,000	-17%
72535 DAILY SERVICES-SPEECH THERAPY	101,839	120,000	60,000	80,000	-33%
72537 DAILY SERVICES-PHRMCY MEDICAR	58,038	60,000	72,042	70,000	17%
72539 DAILY SERVICES-MEDICAL DIR	17,400	17,400	17,400	17,400	0%
72540 DAILY SERVICES-PASTORAL CARE	3,000	3,000	3,000	3,000	0%
72543 DAILY SERVICES- XRAY	2,621	1,500	3,000	3,000	100%
72544 DAILY SERVICES URI & TUBE FEE	7,659	8,440	11,000	11,000	30%
73000 HOUSEKEEPING	476,963	502,122	519,549	537,782	7%
73500 LAUNDRY	481,828	474,583	457,791	474,583	0%
74000 NURSING ADMINISTRATION	109,489	1,088,850	1,145,355	1,324,950	22%
Net Revenue/(Loss)	(3,332,466.38)	(4,320,017.28)	(235,480.25)	(397,881.47)	

Proposed Net Revenue Allocation	
Net Revenue/(Loss)	9,968,450.00
General Fund Budget Offset	(4,502,895.25)
PSST 2022 Budget Offset	(31,701.03)
RBNH Budget Offset	(397,881.47)
Capital Reserve	(3,000,000.00)
General Fund Reserve	(2,035,972.25)
Net Balance	-

Winnebago County Trustee FY 20 Results

Sales		\$ 351,820.67
Interest		<u>\$ 257,217.54</u>
Revenue BM		\$ 609,038.21
Maintenance Funding		\$ 75,000.00
Revenue AM		<u>\$ 684,038.21</u>
Expenses		\$ 190,238.96
Maintenance Reserve		\$ (150,000.00)
Total Expenses		<u>\$ 340,238.96</u>
PROGRAM NET		\$ 343,799.25
Fee to Agent for Landbank Investment		\$ 117,554.57
Proceeds Payout		\$ 226,244.68



Resolution Executive Summary

Prepared By: Tanya Harris

Committee: Finance Committee

Committee Date: August 5, 2021

Resolution Title: Resolution authorizing settlement of a claim against the County of Winnebago entitled Daniel Boyd Versus Winnebago County

Budget Information:

Was item budgeted? Yes	Appropriation Amount:
If not, explain funding source:	
ORG/OBJ/Project Code: 49400-43535	Budget Impact:

Background Information: Settlement for Daniel Boyd in the amount of \$15,897.11.

Recommendation: The Finance Committee, chaired by Jaime Salgado, to approve this settlement.

Contract/Agreement: N/A

Legal Review: Carol Hartline with Williams McCarthy LLP negotiated these settlements on behalf of Winnebago County.

Follow-Up: N/A

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

Sponsored by: Jamie Salgado
Submitted by: Finance Committee

2021 CR

**RESOLUTION AUTHORIZING SETTLEMENT OF A CLAIM
AGAINST THE COUNTY OF WINNEBAGO ENTITLED
DANIEL BOYD VERSUS WINNEBAGO COUNTY**

WHEREAS, the County of Winnebago, Illinois, is involved in having a claim asserted against it by Daniel Boyd for injuries allegedly sustained while in the employment of the Sheriff's Department, and,

WHEREAS, the Plaintiff has offered to settle the above claim against the County of Winnebago for consideration payable in the amount of \$15,897.11 for the settlement funding for a Workers Compensation case; and,

WHEREAS, counsel for the County of Winnebago recommends that it is in the best interest of the County of Winnebago to settle the above referenced claim upon the terms of the proposed settlement.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that it does hereby authorize settlement of the claim entitled Daniel Boyd versus County of Winnebago for injuries allegedly sustained by Daniel Boyd while in the employment of Sheriff's Department by payment of the amount of \$15,897.11 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution for Daniel Boyd in the amount of \$15,897.11 shall be in full force and effect immediately upon its adoption.

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 County Auditor, Director of Purchasing, Human Resources Director, and Williams & McCarthy.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of
Winnebago, Illinois this ____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
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 Executive Summary

Prepared By: Tanya Harris

Committee: Finance Committee

Committee Date: August 5, 2021

Resolution Title: Resolution authorizing settlement of a claim against the County of Winnebago entitled Joshua Liston Versus Winnebago County

Budget Information:

Was item budgeted? Yes	Appropriation Amount:
If not, explain funding source:	
ORG/OBJ/Project Code: 49400-43535	Budget Impact:

Background Information: Settlement for Joshua Liston in the amount of \$19,309.77.

Recommendation: The Finance Committee, chaired by Jaime Salgado, to approve this settlement.

Contract/Agreement: N/A

Legal Review: Carol Hartline with Williams McCarthy LLP negotiated these settlements on behalf of Winnebago County.

Follow-Up: N/A

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

Sponsored by: Jamie Salgado
Submitted by: Finance Committee

2021 CR

**RESOLUTION AUTHORIZING SETTLEMENT OF A CLAIM
AGAINST THE COUNTY OF WINNEBAGO ENTITLED
JOSHUA LISTON VERSUS WINNEBAGO COUNTY**

WHEREAS, the County of Winnebago, Illinois, is involved in having claims asserted against it by Joshua Liston for injuries allegedly sustained while in the employment of the Sheriff's Department, and,

WHEREAS, the Plaintiff has offered to settle the above claim against the County of Winnebago for consideration payable in the amount of \$19,309.77 for the settlement funding for a Workers Compensation case; and,

WHEREAS, counsel for the County of Winnebago recommends that it is in the best interest of the County of Winnebago to settle the above referenced claims upon the terms of the proposed settlement.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that it does hereby authorize settlement of the claims entitled Joshua Liston versus County of Winnebago for injuries allegedly sustained by Joshua Liston while in the employment of Sheriff's Department by payment of the amount of \$19,309.77 for the settlement for permanent disability for a Workers Compensation case.

BE IT FURTHER RESOLVED, that this Resolution for Joshua Liston in the amount of \$19,309.77 shall be in full force and effect immediately upon its adoption.

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 County Auditor, Director of Purchasing, Human Resources Director, and Williams & McCarthy.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAULA ARENA

JOHN BUTITTA

JOHN BUTITTA

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH MC DONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____ 2021.

ATTESTED BY:

JOSEPH CHIARELLI
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 Executive Summary

Prepared By: David J. Rickert

Committee: Finance Committee

Committee Date: August 5th, 2021

Resolution Title: Ordinance increasing the fee for duplicate copies of tax bills pursuant to the property tax code, 35ILCS 200/20-12

County Code: Chapter 2, Article I, Section 2-13

Board Meeting Date: August 12th, 2021

Budget Information:

Was item budgeted?	N/A	Appropriation Amount:	N/A
If not, explain funding source:	N/A		
ORG/OBJ/Project Code:	N/A	Budget Impact:	N/A

Background Information: The County Treasurer is recommending increasing the fee for duplicate copies of tax bills as provided under the Tax Code from \$1.00 to \$3.00 in order to cover costs associated with reproduction of the tax bills.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: The State's Attorney's Office has reviewed and prepared the ordinance

Follow-Up: Not Applicable

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

2021 CO ____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**ORDINANCE INCREASING THE FEE FOR DUPLICATE COPIES OF TAX BILLS
PURSUANT TO THE PROPERTY TAX CODE, 35 ILCS 200/20-12**

WHEREAS, the County Board of the County of Winnebago, Illinois, desires to adopt a new ordinance related to the fee for duplicate copies of tax bills under the Property Tax Code, 35 ILCS 200/20-12 (“Tax Code”); and

WHEREAS, the Tax Code provides as follows: “The collector, upon approval by the county board, shall assess a fee of up to \$5 for each duplicate tax bill provided to any mortgage lender as defined in Section 1-90 who is not the property owner of record. All amounts collected under this Section shall be deposited into the Tax Sale Automation Fund established in Section 21-245 of this Code”; and

WHEREAS, the County Treasurer is recommending increasing the fee for duplicate copies of tax bills as provided under the Tax Code from \$1.00 to \$3.00 in order to cover more of the costs associated with re-production of the tax bills.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that Chapter 2, Article I, Section 2-13 of the Winnebago County Code of Ordinances shall read as follows:

The county treasurer is hereby authorized to assess a fee of \$3.00 for each duplicate tax bill provided to any mortgage lender as defined in section 1-90 of the Property Tax Code (35 ILCS 200/1-90), who is not the property owner of record. All amounts collected under this section shall be deposited into the Tax Sale Automation Fund established in section 21-245 of the Property Tax Code (35 ILCS 200/21-245).

State law reference- Authorized, 35 ILCS 200/20-12.

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

BE IT FURTHER ORDAINED, that the Clerk of the County Board shall provide a certified copy of this Ordinance upon its adoption to the County Administrator and the County Treasurer.

Respectfully submitted,

FINANCE COMMITTEE

AGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

DISAGREE

Jaime Salgado, Chairman

Steve Schultz

John Butitta

Paul Arena

Joe Hoffman

Jean Crosby

Keith McDonald

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois, this ____ day of _____, 2021.

Joseph Chiarelli, 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 Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: August 5, 2021
Resolution Title: Budget Amendment Ordinance for Crisis Co-Responder Team Program

County Code: Not Applicable

Board Meeting Date: August 12, 2021

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$32,389
If not, explain funding source: Mental Health Board Grant		
ORG/OBJ/Project Code:	60200	Budget Impact: Grant

Background Information: The Sheriff's Office entered into an Intergovernmental Agreement with the City of Rockford, City of Loves Park and Rosecrance for a Crisis Co-Responder Team (CCRT) Program. The Winnebago County Community Mental Health Board will be funding the program. A budget amendment is needed to fund two new deputies (salaries and benefits) for the remainder of FY 2021 (August 1st through September 30th). The full cost for the program will be included in the FY 2022 Budget.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2021 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: August 5, 2021
Lay Over: August 12, 2021
Final Vote: August 26, 2021

2021 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, 2021 and recommends its adoption.

ORDINANCE

WHEREAS, The Sheriff's Office has entered into an Intergovernmental Agreement with the City of Rockford, City of Loves Park and Rosecrance for a Crisis Co-Responder Team Program.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2021 at its September 24, 2020 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 increases detailed per the attached Request for Budget Amendment are hereby authorized for Amendment **#2021-015 Co-Responder Program**.

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

STEVE SCHULTZ

KEITH McDONALD

JOHN BUTITTA

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JOE HOFFMAN

PAUL ARENA

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 _____ 2021.

ATTESTED BY:

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

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

2021
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED:		7/29/2021		AMENDMENT NO: 2021-015			
DEPARTMENT:		Sheriff's Department Grants		SUBMITTED BY: Tami Goral			
FUND#:		0302		DEPT. BUDGET NO.		60200	
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							
60200/02063	41110	Regular Salaries	\$0		\$0	\$20,384	\$20,384
	41135	Holiday	\$0		\$0	\$462	\$462
	41211	Health Insurance (Retiree)	\$0		\$0	\$320	\$320
	41221	Life Insurance	\$0		\$0	\$10	\$10
	41231	IMRF	\$0		\$0	\$2,889	\$2,889
	41241	FICA/Medicare	\$0		\$0	\$1,616	\$1,616
	42270	Clothing	\$0		\$0	\$1,900	\$1,900
	42290	Other Dept Supplies	\$0		\$0	\$4,000	\$4,000
	43150	Medical & Dental	\$0		\$0	\$1,200	\$1,200
Revenue							
60200/02063	32130	Local Grant	\$0	\$0	\$0	(\$32,781)	
TOTAL ADJUSTMENT:						\$0	
Reason budget amendment is required:							
<p>The Sheriff's Office entered into an Intergovernmental Agreement with the City of Rockford, City of Loves Park and Rosecrance for a Crisis Co-Responder Team (CCRT) Program. The Winnebago County Community Mental Health Board will be funding the program. This will fund two new deputies, which includes salaries and all benefits, clothing allowance, vest, weapon, badges and medical exam. The above figure is for the period of August 1, 2021 through September 30, 2021.</p>							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2021 budget:							
\$0							
Revenue Source:		Grant					