

FINANCE COMMITTEE AGENDA

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

DATE: THURSDAY, APRIL 21, 2022
TIME: IMMEDIATELY FOLLOWING
OPERATIONS & ADMINISTRATIVE
MEETING
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of January 6 and 20 and February 3, 2022 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. Discussion Item - Auditors Report Baker Tilly
- F. Discussion Item - ARP Phase III
- G. Ordinance for the Approval of Budget Amendment for Transfer from General Fund to Special Revenue Funds
- H. Ordinance for the Approval of Budget Amendment to Change Part-Time Administrative Assistant to Full-Time Administrative Assistant
- I. Ordinance for the Approval of Budget Amendment to Hire an Emergency Services and Disaster Agency (ESDA) Coordinator
- J. Ordinance for the Approval of Budget Amendment Adding Administrative Assistant Position in Corrections Administration
- K. Resolution Awarding Elevator Electrical Services Modernization for the Administration Building
- L. Resolution to Grant ARP Funding to the AARC at Booker Center for Capital Repairs
- M. Other Matters
- N. Adjournment

Approval of Minutes

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

Thursday, January 6, 2022
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
Ann Johns, Purchasing Director
Shawn Franks, Facilities
Chris Petrus, IT Department

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of September 23, 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. Closed Session to Discuss Pending Litigation
- F. Resolution Authorizing Settlement of Litigation (Radiance Parker et al V. Bradley Kaiser et al)
- G. Review of Finance Committee Closed Session Minutes
- H. Other Matters
- I. Adjournment

Chairman Salgado called the meeting to order at 4:49 PM.

Motion to approve the minutes of September 23, 2021

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

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. Hoffman and Seconded by Mr. Schultz.

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

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

Resolution Authorizing Settlement of Litigation (Radiance Parker et al V. Bradley Kaiser et al)

Motion by Mr. Hoffman and Seconded by Mr. Schultz.

Motion passed by unanimous voice vote.

Review of Finance Committee Closed Session Minutes

- At the December 16th Finance meeting, six sets of minutes were reviewed but not approved in open session. Ms. Vaughn recommends that the closed minutes be opened and released to the public for the meetings of July 18, 2019, October 24, 2019, November 21, 2019, December 12, 2019, February 20, 2020 and January 7, 2021.

Motion by Mr. Salgado to release the closed session minutes as indicated by Ms. Vaughn.

Seconded by Mr. Schultz.

- A discussion followed.

Motion passed by unanimous voice vote.

Other Matters

- Mr. Rickert gave an overview of where Winnebago County stands with the American Rescue Plan. He also provided an activity report on River Bluff Nursing Home regarding actual spending versus the budget.
- Mr. Arena spoke about ARP budgets and host fees.
- Ms. Crosby spoke about host fees.
- Mr. Arena, Ms. Crosby and Mr. McDonald spoke about a Resolution to opt out of the State's tax abatement for low income housing.

Motion to adjourn. Moved: Mr. Schultz, Seconded: Ms. Crosby.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

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

Thursday, January 20, 2022
5:30 PM

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
Dan Magers, IT Department
Carlos Molina, Highway Department
Pat McDiarmid, River Bluff Nursing Home
Mark Lofgren, River Bluff Nursing Home

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of October 7, 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. Closed Session to Discuss Pending Litigation
- F. Resolution Authorizing Settlement of Property Damage Claim (Gene Viel)
- G. Resolution Awarding Elevator Modernization for the Administration Building
- H. Resolution for Cyber Security and Private Cloud Backup
- I. Discussion Item, River Bluff Nursing Home 5 year projection (Mark Lofgren)
- J. Other Matters
- K. Adjournment

Chairman Salgado called the meeting to order at 5:29 PM.

Motion to approve the minutes of October 7, 2021

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

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. Butitta 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.

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

Resolution Authorizing Settlement of Property Damage Claim (Gene Viel)

Motion by Mr. Schultz and Seconded by Mr. Hoffman.

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution Awarding Elevator Modernization for the Administration Building

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

- A discussion followed.

Motion by Mr. Salgado to table until the next Finance meeting and Seconded by Mr. Schultz and Mr. Butitta.

Motion passed by unanimous voice vote.

Resolution for Cyber Security and Private Cloud Backup

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

- A discussion followed.

Motion passed by unanimous voice vote.

Discussion Item, River Bluff Nursing Home 5 year projection (Mark Lofgren)

- A discussion followed.

Other Matters

None

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling

Administrative Assistant

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

Thursday, February 3, 2022
Immediately Following Operations and Administrative Committee

Present:

Steve Schultz, Vice Chairman
John Butitta
Paul Arena
Joe Hoffman
Jean Crosby
Keith McDonald

Absent:

Jaime Salgado, Chairman

Others Present:

Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Carol Hartline, Williams & McCarthy (on-line)
Lori Gummow, County Clerk & County Recorder
Angie Goral, County Board Member
Tom Hodges, Supervisor of Assessments
Anthony Miceli, Machesney Park Deputy Chief
Tami Goral, Sheriff's Office
Debbie Crozier, HR Department
Chris Greene, Rockford Register Star
Chris Petrus, IT Department

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of October 21 and November 4, 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. Closed Session to Discuss Labor Negotiations
- F. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Joseph Broullard Versus Winnebago County
- G. Resolution to Engage Baker Tilly for Agreed-Upon Procedures with Regards to the County Tax Agent
- H. Budget Amendment for Vehicle for ETSB
- I. Budget Amendment for ERAP II
- J. Resolution Setting the Salaries of the County Treasurer, Clerk and Sheriff
- K. An Ordinance to Opt-out of Preferential Assessment for Affordable Rental Housing Construction and Rehabilitation Pursuant to Property Tax Code, 35 ILCS 200/15-178
- L. An Ordinance Abating Special Tax Roll for 2021 Levy Year for Properties within the Special Service Area for the I-39/Baxter Road County Water District Project
- M. An Ordinance Abating the 2012C State Income Tax Alternate Bond Property Tax Levy for the Year 2021

- N. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternative Bond (2012D Series) Property Tax Levy for the Year 2021
- O. An Ordinance to Abate the 2013A Public Safety Sales Tax Alternate Bond Property Tax Levy for the Year 2021
- P. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternative Bond 2013B Property Tax Levy for the Year 2021
- Q. An Ordinance to Abate the 2016A Public Safety Sales Tax Alternative Bond Property Tax Levy for the Year 2021
- R. An Ordinance to Abate the 2016D Public Safety Sales Tax Alternative Bond Property Tax Levy for the Year 2021
- S. An Ordinance to Abate the 2016E Public Safety Sales Tax Alternative Bond Property Tax Levy for the Year 2021
- T. An Ordinance to Abate the Federal Aid Matching Tax and Motor Fuel Tax Alternative Bond 2017B Property Tax Levy for the Year 2021
- U. An Ordinance to Abate the 2017C Tort Property Tax and Quarter Cent Sales Tax Alternative Bond Property Tax Levy for the Year 2021
- V. An Ordinance Abating the Tax Hereto Levied for the Year 2021 to Pay the Principle of and Interest on Taxable General Obligation Bonds Series 2018 of Winnebago County
- W. An Ordinance to Abate the 2020A Alternative Revenue Bond Property Tax Levy for the Year 2021
- X. An Ordinance to Abate the 2020B Alternative Revenue Bond Property Tax Levy for the Year 2021
- Y. An Ordinance to Abate the 2021A Alternative Revenue Bond Property Tax Levy for the Year 2021
- Z. An Ordinance to Abate the 2021B Alternative Revenue Bond Property Tax Levy for the Year 2021
- AA. Other Matters
- BB. Adjournment

Vice Chairman Schultz called the meeting to order at 6:38 PM.

Motion to approve the minutes of October 21 and November 4, 2021

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

Motion passed by unanimous voice vote.

Public Comment

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

Mr. Schultz – Item F has been removed from the Agenda.

Closed Session to Discuss Labor Negotiations

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

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

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

Resolution to Engage Baker Tilly for Agreed-Upon Procedures with Regards to the County Tax Agent

- A discussion followed.

Budget Amendment for Vehicle for ETSB

Motion by Mr. Schultz and Seconded by Mr. Butitta.

- A discussion followed.

Motion passed by unanimous voice vote.

Budget Amendment for ERAP II

Motion by Mr. Schultz and Seconded by Mr. Butitta.

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution Setting the Salaries of the County Treasurer, Clerk and Sheriff

Motion by Mr. McDonald and Seconded by Mr. Butitta.

- A discussion followed.

Motion passed by unanimous voice vote with Mr. Schultz abstaining.

An Ordinance to Opt-out of Preferential Assessment for Affordable Rental Housing Construction and Rehabilitation Pursuant to Property Tax Code, 35 ILCS 200/15-178

Motion by Mr. Schultz and Seconded by Mr. Arena.

- A discussion followed.

Motion passed by unanimous voice vote.

An Ordinance Abating Special Tax Roll for 2021 Levy Year for Properties within the Special Service Area for the I-39/Baxter Road County Water District Project

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

- A discussion followed.

Motion passed by unanimous voice vote.

Mr. Schultz made a Motion to take items M through Z together.

Moved by Mr. Hoffman and Seconded by Mr. Butitta.

- A discussion followed.

Motion passed by unanimous voice vote.

Other Matters

- Mr. Schultz spoke about wanting administration to look into alternatives for big items as it relates to ARP funds.
- Mr. Butitta spoke about wanting a procedure in place with regards to considering ARP qualified projects.
- Mr. Thompson spoke about ARP funding projects.

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant

Budgetary Surveillance Proposal
Quote #264674 v2
Prepared For:
County of Winnebago
 August (Gus) Gentner
 404 Elm St Suite 506
 Rockford, IL 61101

P: (815) 319-4300
E: gus@wincoil.us

Prepared By:
Chicago Illinois Office
 Jim Dillon
 5400 Patton Drive Suite 4B
 Lisle, IL 60532

P: 630-786-6047
E: jdillon@hbs.net

Date Issued:
12.14.2021
Expires:
01.07.2022

Network Video Recorders		Price	Qty	Ext. Price
BCD104-MVR-M-210-1.2T-SQL	Server - Management - BCD Video	\$18,274.39	1	\$18,274.39
BCD104X-PVS-210-D240	Server - Mobile - BCD Video	\$8,323.17	1	\$8,323.17
BCD-SA-600GB-SAS-15K-12G-35	Server Accessory - BCD Video - 15K SAS Drives	\$536.59	2	\$1,073.18
BCD214X-EVS-210-144T-16	Server - Network Video Recorder - Downtown Campus - 30 Days Retention	\$35,621.95	3	\$106,865.85
BCD-SA-BVA-1.6T	Server Accessory - BCD Video - 1.6TB NVMe	\$1,743.90	3	\$5,231.70
BCD214X-EVS-210-128T-16	Server - Network Video Recorder - Main Street - 30 Days Retention	\$16,920.73	2	\$33,841.46
BCD208-EVS-210-48T-16	Server - Network Video Recorder - E911 - 30 Days Retention	\$8,932.93	1	\$8,932.93
BCD214-EVS-210-96T-16	Server - Network Video Recorder - Health Department - 30 Days Retention	\$13,274.39	1	\$13,274.39
BCD-SA-BVA-1.6T	Server Accessory - BCD Video - 1.6TB NVMe	\$1,743.90	7	\$12,207.30
BCD-SA-IDRAC-ENT-14G	Server Accessory - IDRAC Enterprise License	\$232.32	12	\$2,787.84
BCD226X-EVS-216-368T-16	Server - Network Video Recorder - Justice Center - 90 Days Continuous Retention	\$33,473.17	10	\$334,731.70
BCD-SA-IDRAC-ENT-14G	Server Accessory - IDRAC Enterprise License	\$232.32	10	\$2,323.20
XPCOBT	License - Base - XProtect Corporate	\$2,523.11	1	\$2,523.11
YXPCOBT	License - Care Plus - Base - XProtect Corporate - 1 Year	\$455.79	1	\$455.79
UC1AAA2-0LF010	Patch Cable - CAT 6A - 10ft - Commscope	\$16.07	36	\$578.52
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$5,000.00	1	\$5,000.00
HBS-FF-PROJECT	Fixed Fee Project	\$112,276.25	1	\$112,276.25
		Subtotal		\$668,700.78

Administration Building		Price	Qty	Ext. Price
02100-001	IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	1	\$811.04
01595-001	IP Camera - AXIS - P3247-LV - 5MP Dome - Indoor - MLPU - H.265	\$665.76	1	\$665.76
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	31	\$13,220.26
01596-001	IP Camera - AXIS - P3247-LVE - 5MP Dome - Outdoor - MLPU - H.265	\$768.35	3	\$2,305.05

Administration Building		Price	Qty	Ext. Price
01598-001	IP Camera - AXIS - P3248-LVE - 4k Dome - Outdoor - MLPU - H.265	\$939.24	1	\$939.24
01500-001	IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	1	\$1,366.56
01620-001	IP Camera - AXIS - P39106-V White - 3MP Dome - Indoor - Elevator - H.264	\$511.93	2	\$1,023.86
01162-001	IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	2	\$2,391.30
01574-001	IP Camera Accessory - License - License Plate Verifier	\$426.46	2	\$852.92
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	42	\$2,894.22
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	1	\$298.27
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	1	\$76.06
XPCODL	License - Device - XProtect Corporate	\$260.79	42	\$10,953.18
YXPCODL	License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	42	\$1,997.52
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	42	\$337.26
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	42	\$582.96
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$1,050.00	1	\$1,050.00
HBS-FF-PROJECT	Fixed Fee Project	\$16,153.75	1	\$16,153.75
		Subtotal		\$57,919.21

Adult Probation		Price	Qty	Ext. Price
02100-001	IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	5	\$4,055.20
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	57	\$24,308.22
01500-001	IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	1	\$1,366.56
01620-001	IP Camera - AXIS - P39106-V White - 3MP Dome - Indoor - Elevator - H.264	\$511.93	2	\$1,023.86
01162-001	IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	1	\$1,195.65
01574-001	IP Camera Accessory - License - License Plate Verifier	\$426.46	1	\$426.46
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	66	\$4,548.06
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	2	\$596.54
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit	\$76.06	1	\$76.06
5505-081	IP Camera Accessory - AXIS - T94K01D - Pendant Kit - M4308-PLE	\$33.34	1	\$33.34
XPCODL	License - Device - XProtect Corporate	\$260.79	66	\$17,212.14
YXPCODL	License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	66	\$3,138.96
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	66	\$529.98
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	66	\$916.08
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$1,550.00	1	\$1,550.00
HBS-FF-PROJECT	Fixed Fee Project	\$21,852.50	1	\$21,852.50
		Subtotal		\$82,829.61

Courthouse		Price	Qty	Ext. Price
01605-001	IP Camera - AXIS - M3116-LVE - 4MP Flat-Dome - Indoor/Outdoor - H.265	\$358.10	3	\$1,074.30
02100-001	IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	11	\$8,921.44
01595-001	IP Camera - AXIS - P3247-LV - 5MP Dome - Indoor - MLPU - H.265	\$665.76	17	\$11,317.92
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	98	\$41,793.08
01598-001	IP Camera - AXIS - P3248-LVE - 4k Dome - Outdoor - MLPU - H.265	\$939.24	1	\$939.24
01596-001	IP Camera - AXIS - P3247-LVE - 5MP Dome - Outdoor - MLPU - H.265	\$768.35	2	\$1,536.70
01500-001	IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	2	\$2,733.12
02218-001	IP Camera - AXIS - P3727-PLE - x4 2MP Dome - Outdoor - H.265	\$1,152.90	4	\$4,611.60
01620-001	IP Camera - AXIS - P39106-V White - 3MP Dome - Indoor - Elevator - H.264	\$511.93	3	\$1,535.79
01162-001	IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	2	\$2,391.30
01767-001	IP Camera - AXIS - P9106-V White - 4MP Anti-Ligature - Indoor - H.265 - Built-In Mic	\$981.98	5	\$4,909.90
01574-001	IP Camera Accessory - License - License Plate Verifier	\$426.46	2	\$852.92
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	148	\$10,198.68
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	1	\$298.27
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	2	\$152.12
5017-641	IP Camera Accessory - AXIS - T91A64 - Corner Bracket	\$67.52	1	\$67.52
5504-821	IP Camera Accessory - AXIS - T91D61 - Wall Mount Arm	\$71.79	1	\$71.79
XPCODL	License - Device - XProtect Corporate	\$260.79	148	\$38,596.92
YXPCODL	License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	148	\$7,038.88
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	148	\$1,188.44
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	148	\$2,054.24
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$1,600.00	1	\$1,600.00
HBS-FF-PROJECT	Fixed Fee Project	\$44,073.75	1	\$44,073.75
		Subtotal		\$187,957.92

Juvenile Justice		Price	Qty	Ext. Price
02100-001	IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	3	\$2,433.12
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	46	\$19,617.16
01596-001	IP Camera - AXIS - P3247-LVE - 5MP Dome - Outdoor - MLPU - H.265	\$768.35	1	\$768.35
01500-001	IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	5	\$6,832.80
02218-001	IP Camera - AXIS - P3719-PLE - x4 2MP Dome - Outdoor - H.265	\$1,152.90	4	\$4,611.60
01620-001	IP Camera - AXIS - P39106-V White - 3MP Dome - Indoor - Elevator - H.264	\$511.93	2	\$1,023.86
01162-001	IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	5	\$5,978.25

Juvenile Justice		Price	Qty	Ext. Price
01767-001	IP Camera - AXIS - P9106-V White - 4MP Anti-Ligature - Indoor - H.265 - Built-in Mic	\$981.98	12	\$11,783.76
01574-001	IP Camera Accessory - License - License Plate Verifier	\$426.46	5	\$2,132.30
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	78	\$5,374.98
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	5	\$1,491.35
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	5	\$380.30
XPCODL	License - Device - XProtect Corporate	\$260.79	78	\$20,341.62
YXPCODL	License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	78	\$3,709.68
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	78	\$626.34
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	78	\$1,082.64
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$1,950.00	1	\$1,950.00
HBS-FF-PROJECT	Fixed Fee Project	\$30,113.75	1	\$30,113.75
		Subtotal		\$120,251.86

Old Courthouse		Price	Qty	Ext. Price
02100-001	IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	3	\$2,433.12
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	24	\$10,235.04
01596-001	IP Camera - AXIS - P3247-LVE - 5MP Dome - Outdoor - MLPU - H.265	\$768.35	2	\$1,536.70
02218-001	IP Camera - AXIS - P3727-PLE - x4 2MP Dome - Outdoor - H.265	\$1,152.90	2	\$2,305.80
01767-001	IP Camera - AXIS - P9106-V White - 4MP Anti-Ligature - Indoor - H.265 - Built-in Mic	\$981.98	3	\$2,945.94
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	34	\$2,342.94
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	2	\$596.54
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	2	\$152.12
XPCODL	License - Device - XProtect Corporate	\$260.79	34	\$8,866.86
YXPCODL	License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	34	\$1,617.04
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	34	\$273.02
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	34	\$471.92
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$850.00	1	\$850.00
HBS-FF-PROJECT	Fixed Fee Project	\$30,113.75	1	\$30,113.75
		Subtotal		\$64,740.79

E911		Price	Qty	Ext. Price
01595-001	IP Camera - AXIS - P3247-LV - 5MP Dome - Indoor - MLPU - H.265	\$665.76	2	\$1,331.52
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	9	\$3,838.14

E911		Price	Qty	Ext. Price
01500-001	IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	2	\$2,733.12
01620-001	IP Camera - AXIS - P39106-V White - 3MP Dome - Indoor - Elevator - H.264	\$511.93	1	\$511.93
01162-001	IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	1	\$1,195.65
01574-001	IP Camera Accessory - License - License Plate Verifier	\$426.46	1	\$426.46
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	15	\$1,033.65
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	2	\$596.54
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	2	\$152.12
XPCODL	License - Device - XProtect Corporate	\$260.79	15	\$3,911.85
YXPCODL	License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	15	\$713.40
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	15	\$120.45
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	15	\$208.20
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$375.00	1	\$375.00
HBS-FF-PROJECT	Fixed Fee Project	\$7,858.75	1	\$7,858.75
		Subtotal		\$25,006.78

Health Department		Price	Qty	Ext. Price
02100-001	IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	4	\$3,244.16
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	30	\$12,793.80
01596-001	IP Camera - AXIS - P3247-LVE - 5MP Dome - Outdoor - MLPU - H.265	\$768.35	2	\$1,536.70
02218-001	IP Camera - AXIS - P3719-PLE - x4 2MP Dome - Outdoor - H.265	\$1,152.90	5	\$5,764.50
01620-001	IP Camera - AXIS - P39106-V White - 3MP Dome - Indoor - Elevator - H.264	\$511.93	1	\$511.93
01162-001	IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	4	\$4,782.60
01819-001	IP Camera - AXIS - Q3819-PVE - x4 5MP Dome - Outdoor - DLPU - H.265	\$1,708.41	1	\$1,708.41
01574-001	IP Camera Accessory - License - License Plate Verifier	\$426.46	4	\$1,705.84
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	47	\$3,238.77
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	1	\$298.27
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	3	\$228.18
5504-821	IP Camera Accessory - AXIS - T91D61 - Wall Mount Arm	\$71.79	2	\$143.58
XPCODL	License - Device - XProtect Corporate	\$260.79	47	\$12,257.13
YXPCODL	License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	47	\$2,235.32
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	47	\$377.41
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	47	\$652.36
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$1,175.00	1	\$1,175.00

Health Department	Price	Qty	Ext. Price
HBS-FF-PROJECT Fixed Fee Project	\$16,153.75	1	\$16,153.75
Subtotal			\$68,807.71

Animal Services	Price	Qty	Ext. Price
02100-001 IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	2	\$1,622.08
02113-001 IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	12	\$5,117.52
01596-001 IP Camera - AXIS - P3247-LVE - 5MP Dome - Outdoor - MLPU - H.265	\$768.35	3	\$2,305.05
01500-001 IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	2	\$2,733.12
01162-001 IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	1	\$1,195.65
01574-001 IP Camera Accessory - License - License Plate Verifier	\$426.46	1	\$426.46
01491-001 IP Camera Accessory - SD Card - 128GB	\$68.91	20	\$1,378.20
5507-271 IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	2	\$596.54
01513-001 IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	2	\$152.12
XPCODL License - Device - XProtect Corporate	\$260.79	20	\$5,215.80
YXPCODL License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	20	\$951.20
UC1BBB2-09F001 Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	20	\$160.60
UC1BBB2-09F015 Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	20	\$277.60
HBS-MISC-CABLING Misc Cabling and Expenses- Labels, connectors, etc	\$500.00	1	\$500.00
HBS-FF-PROJECT Fixed Fee Project	\$7,858.75	1	\$7,858.75
Subtotal			\$30,490.69

River Bluff	Price	Qty	Ext. Price
02100-001 IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	2	\$1,622.08
02113-001 IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	42	\$17,911.32
01597-001 IP Camera - AXIS - P3248-LV - 4k Dome - Indoor - MLPU - H.265	\$836.68	2	\$1,673.36
01598-001 IP Camera - AXIS - P3248-LVE - 4k Dome - Outdoor - MLPU - H.265	\$939.24	7	\$6,574.68
01500-001 IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	8	\$10,932.48
01162-001 IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	3	\$3,586.95
01574-001 IP Camera Accessory - License - License Plate Verifier	\$426.46	3	\$1,279.38
01491-001 IP Camera Accessory - SD Card - 128GB	\$68.91	64	\$4,410.24
01513-001 IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	8	\$608.48
5017-641 IP Camera Accessory - AXIS - T91A64 - Corner Bracket	\$67.52	8	\$540.16
5504-821 IP Camera Accessory - AXIS - T91D61 - Wall Mount Arm	\$71.79	8	\$574.32
XPCODL License - Device - XProtect Corporate	\$260.79	64	\$16,690.56
YXPCODL License - Care Plus - Device - XProtect Corporate - 1 Year	\$47.56	64	\$3,043.84

River Bluff		Price	Qty	Ext. Price
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	64	\$513.92
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	64	\$888.32
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$1,600.00	1	\$1,600.00
HBS-FF-PROJECT	Fixed Fee Project	\$30,113.75	1	\$30,113.75
		Subtotal		\$102,563.84

Justice Center		Price	Qty	Ext. Price
02100-001	IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	39	\$31,630.56
01595-001	IP Camera - AXIS - P3247-LV - 5MP Dome - Indoor - MLPU - H.265	\$665.76	155	\$103,192.80
02113-001	IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	37	\$15,779.02
01592-001	IP Camera - AXIS - P3245-LV - 2MP Dome - Indoor - MLPU - H.265	\$494.82	114	\$56,409.48
01598-001	IP Camera - AXIS - P3248-LVE - 4k Dome - Outdoor - MLPU - H.265	\$939.24	2	\$1,878.48
01596-001	IP Camera - AXIS - P3247-LVE - 5MP Dome - Outdoor - MLPU - H.265	\$768.35	9	\$6,915.15
01598-001	IP Camera - AXIS - P3248-LVE - 4k Dome - Outdoor - MLPU - H.265	\$939.24	6	\$5,635.44
01500-001	IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	37	\$50,562.72
02218-001	IP Camera - AXIS - P3727-PLE - x4 2MP Dome - Outdoor - H.265	\$1,152.90	14	\$16,140.60
01620-001	IP Camera - AXIS - P39106-V White - 3MP Dome - Indoor - Elevator - H.264	\$511.93	10	\$5,119.30
01162-001	IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	8	\$9,565.20
01819-001	IP Camera - AXIS - Q3819-PVE - x3 5MP Dome - Outdoor - DLPU - H.265	\$1,708.41	3	\$5,125.23
01767-001	IP Camera - AXIS - P9106-V White - 4MP Anti-Ligature - Indoor - H.265 - Built-in Mic	\$981.98	75	\$73,648.50
01574-001	IP Camera Accessory - License - License Plate Verifier	\$426.46	8	\$3,411.68
01491-001	IP Camera Accessory - SD Card - 128GB	\$68.91	509	\$35,075.19
5507-271	IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	4	\$1,193.08
5502-431	IP Camera Accessory - AXIS - T94A01D - Pendant Kit	\$43.62	3	\$130.86
01513-001	IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	4	\$304.24
02107-001	IP Camera Accessory - AXIS TQ3101-E - Pendant Kit	\$84.60	3	\$253.80
5504-821	IP Camera Accessory - AXIS - T91D61 - Wall Mount Arm	\$71.79	3	\$215.37
XPCODL	License - Device - XProtect Corporate	\$260.79	509	\$132,742.11
YXPCOBT	License - Care Plus - Base - XProtect Corporate - 1 Year	\$47.56	509	\$24,208.04
UC1BBB2-09F001	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	509	\$4,087.27
UC1BBB2-09F015	Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	509	\$7,064.92
HBS-MISC-CABLING	Misc Cabling and Expenses- Labels, connectors, etc	\$12,725.00	1	\$12,725.00
HBS-FF-PROJECT	Fixed Fee Project	\$449,176.25	1	\$449,176.25

Justice Center	Price	Qty	Ext. Price
	Subtotal		\$1,052,190.29

Public Safety	Price	Qty	Ext. Price
02100-001 IP Camera - AXIS - M4308-PLE - 8MP 360-Dome - Indoor/Outdoor - DLPU - H.265	\$811.04	2	\$1,622.08
02113-001 IP Camera - AXIS - M4216-LV - 4MP Dome - Indoor - DLPU - H.265	\$426.46	10	\$4,264.60
01500-001 IP Camera - AXIS - P3719-PLE - x4 4MP Dome - Outdoor - H.265	\$1,366.56	6	\$8,199.36
01162-001 IP Camera - AXIS - Q1786-LE - 4MP Bullet - Outdoor - License Plate - H.264	\$1,195.65	4	\$4,782.60
01574-001 IP Camera Accessory - License - License Plate Verifier	\$426.46	4	\$1,705.84
01491-001 IP Camera Accessory - SD Card - 128GB	\$68.91	26	\$1,791.66
5507-271 IP Camera Accessory - AXIS - T91D62 - Parapet Mount	\$298.27	4	\$1,193.08
01513-001 IP Camera Accessory - AXIS - T94N01D - Pendant Kit - P3719-PLE	\$76.06	4	\$304.24
XPCODL License - Device - XProtect Corporate	\$260.79	26	\$6,780.54
YXPCOBT License - Care Plus - Base - XProtect Corporate - 1 Year	\$47.56	26	\$1,236.56
UC1BBB2-09F001 Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 1 foot	\$8.03	26	\$208.78
UC1BBB2-09F015 Uniprise Category 6 U/UTP Patch Cord, RJ45 to RJ45, 4-pair, yellow jacket, 15 feet	\$13.88	26	\$360.88
HBS-MISC-CABLING Misc Cabling and Expenses- Labels, connectors, etc	\$650.00	1	\$650.00
HBS-FF-PROJECT Fixed Fee Project	\$13,753.75	1	\$13,753.75
	Subtotal		\$46,853.97

Quote Summary	Amount
Network Video Recorders	\$668,700.78
Administration Building	42 \$57,919.21
Adult Probation	66 \$82,829.61
Courthouse	148 \$187,957.92
Juvenile Justice	78 \$120,251.86
Old Courthouse	34 \$64,740.79
E911	15 \$25,006.78
Health Department	47 \$68,807.71
Animal Services	20 \$30,490.69
River Bluff	64 \$102,563.84
Justice Center	509 \$1,052,190.29
Public Safety	26 \$46,853.97
Total:	\$2,508,313.45

Total Camera Count: 1049

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. QT.2021.v1.0

Acceptance

Chicago Illinois Office

County of Winnebago

Jim Dillon

Signature / Name

12/14/2021

Date

Signature / Name

Initials

Date

American Rescue Plan Act

	1		2	3	4
	County Capital	County Capital Spent	Family Court Center	County Safety Initiative	Neighborhood Improvement Plan
Capital Request					
Animal Services	1,245,393	16,407			
Circuit Court					
Chairmans Economic Development Ini	1,000,000		?	?	?
CJCC Focused Deterrence	400,000	21,563			
eCivics Grant Management Software	10,000	10,000			
Circuit Clerk Microfilm Scanning Soluti	680,305				
County Clerk Electio Equipment	1,500,000	503,698			
County Clerk Recording Equipment	1,500,000	398,802			
Facilities Building Maintenance	50,000				
Facilities Building Maintenance	95,000				
Facilities Building Maintenance	50,000				
Facilities Building Maintenance	150,000				
Facilities Building Maintenance	350,000				
Facilities Building Maintenance	50,000				
Facilities Building Maintenance	30,000				
Facilities Building Maintenance	170,000				
Facilities Building Maintenance	50,000				
Finance ARP Compliance	150,000	15,491			
Finance ARP Compliance Software	82,880				
DoIT	4,655,345	498,985			
Memorial Hall	10,000	6,085			
Public Safety Initiative Project Manage	150,000				
Family Law Center Project Manager	150,000				
Family Law Center			18,000,000		
Public Defender	72,000	66,551			
RBNH PCC Project	297,000	43,410			
Sheriff	2,466,910	233,454			
WCSO EOC Technology Refresh	290,416	67,762			
States Attorney	23,611				
SAO ARP Request Form re MCP	438,000				
Website Infrastructure Project	200,000	25,840			
Public Safety Initiative				10,800,000	
Revenue Replacement	600,000				
Neighborhood Improvement Plan					4,000,000
Contingency	3,083,141		500,000	1,200,000	300,000
Suggested Funding	20,000,000	1,908,047	18,500,000	12,000,000	4,300,000
		Amounts as of			
County Board Approval	7/22/2021	12/31/2021	to be determined	to be determined	to be determined
Ready for board review	-		yes	Yes	May Of 2022

Draft

Draft

Draft

Date:	2/16/2022
Department:	DoIT
Contact Person:	Dan Magers
Email:	Dmagers@wincoil.us
ORG code	19500

American Rescue Plan Phase 3
REQUEST FORM

YEAR	2022	
ITEM REQUESTED	COST	PURPOSE
Gigabit to the desktop	1,930,736.00	Upgrade backbone to 100gbps. Completes the countywide G2D (est. \$3.8m).
Countywide Camera Project	5,500,000.00	1049 cameras, installation, software, and licensing for countywide camera refresh and expansion.
SQL Server refresh	250,000.00	Buy new MS SQL Licensing
MS Exchange upgrade/migration	125,000.00	MS Exchange is transitioning to subscription service. This will move us over and pay for the first year. Annual cost thereafter is estimated at \$100k
MS Core CAL Suite 2022	209,100.00	CALs w/SA for exchange, server, etc.; 1700@\$123
FatPipe Hardware/Software Refresh (NextGen internet bandwidth aggregation)	300,000.00	Refresh End of life FatPipe hardware and prep for higher internet speeds, offsite storage/compute/backup/remote users;
Refresh Virtual Server Environment	250,000.00	Refresh of onsite server cluster that hosts our core business applications. Includes software licensing.
Internal Wireless Access Point (WAP) Refresh	125,000.00	Refresh Legacy WAPs County wide
Safety Compliance Officer	60,000.00	1 year contract with security officer
Stanley Integrator Upgrade	2,000,000.00	Upgrade the Integrator system in the jail for door, video, and intercoms
Removed: Cybersecurity replace/enhance, Offsite Disaster Recovery Hot Site		
Total request	\$ 10,749,836.00	

Coronavirus Funding Relief Funding Checklist

American Rescue Plan (ARP) Act Checklist

Last updated: 7/26/2021

Ver. 1.02

Requesting Department: WinCo DoIT

Individual Submitting Request: Dan Magers

Date of Request: 3/7/2022

Overarching Principles
<i>Describe the need that was caused by COVID-19</i>
<p>The Winnebago County Sheriff's Office (WCSO) maintains a 1300 bed corrections facility and is responsible for the safety of the inmates and employees there within. During COVID, corrections staffing levels fluctuated greatly due to exposures and illness. These staff shortages along with capacity and social distancing requirements put forth by the Center for Disease Control (CDC) and Illinois Department of Public Health (IDPH) forced a change in monitoring activities whereas staff were unable to perform the routine physical area monitoring, and began to heavily rely on remote monitoring with the County's camera systems. This quickly exposed shortcomings in the coverage of the current cameras in the jail, and also the ability for the current outdated camera hardware and software to perform as needed under heavy load.</p> <p>WCSO is also responsible for monitoring and security services for all of Winnebago County's Elected and Appointed Officials' departments: 17th Judicial Circuit Courts and Clerk, Probation Department, Juvenile Assessment, River Bluff Nursing Home, Animal Services, Public Health, Law Enforcement and others. These monitoring services were impacted by the CDC and IDPH requirements, and as stated above, exposed shortcomings in the coverage of the existing system and its ability to perform as needed. In order to meet these needs during the ongoing pandemic and preparing for future disasters, Winnebago County needs to upgrade and expand its security camera system. The existing camera system can no longer be expanded due to its age and therefore must be upgraded and built out to meet the current and future needs of the County.</p>
<i>Describe how this cost will meet the need noted above</i>
<p>Having a modernized, centralized camera monitoring system will allow WCSO to meet both the monitoring requirements for staff, inmates, and the public while adhering to the requirements put forth by the CDC and IDPH. It accomplishes this by enabling robust remote monitoring, recording and review, which mitigates issues created by staffing shortages and social distancing requirements.</p> <p>To realize this vision, the associated costs will cover the procurement, engineering and installation of the mentioned system, and includes the underlying network, server, storage, communication, and security infrastructure used to operate this system. This system is referred to as the Winnebago County Metropolitan Area Network (WinMan) which is mostly a 100 megabit network that allows for connectivity for all Elected and Appointed officials, remote access by citizens, remote access with trading partners, remote access by employees and lacks the ability to enable the solution to provide internet services to the unserved and underserved citizens within Winnebago County.</p> <p>The first phase of this supporting WinMan infrastructure upgrade was and approved by Baker Tilly and is currently being implemented.</p>

Supporting Documentation*Please provide a listing of supporting documents being submitted with this request:*

American Rescue Plan Phase 3

Eligibility Dating*When is it anticipated that the costs will be incurred?*

Within 18 months of approval.

Does the cost fall within one of the eligible categories?**Yes / No****Public Health and Economic Impacts***Does the cost relate to one of the following subcategories?*

COVID-19 response and prevention	Yes
Public health and safety staff	Yes
Hiring state and local government staff	No
Assistance to unemployed workers	No
Contributions to state unemployment insurance trust funds	No
Small businesses	No
Nonprofits	No
Assistance to households	No
Aid to impacted industries	No
Expenses to improve efficacy of public health or economic relief programs	No
Survivor's benefits	No
Disproportionately impacted populations and communities	No

Premium Pay*Are the following requirements met?*

Is the employer eligible?	No
Is the worker considered to be essential?	No
Pay rates and maximums stay within the allowable amounts:	No
- \$13/hour in additional wages above normal rate	No
- \$25,000 per eligible worker	No
- Total pay does not exceed 150 percent of average annual wage within relevant state	No

Revenue Loss*Assuming there is a revenue loss determined via the allowed calculation:*

Is the cost considered to be related to provision of government services?	No
Cost is not related to debt service and related issuance costs	No
Cost is not related to settlements or judgments	No
Funds are not being used to replenish financial reserve funds	No

Investments in Infrastructure*Is the cost related to one of the following subcategories:*

Water system infrastructure	No
Sewer system infrastructure	No
Broadband infrastructure	No



Resolution Executive Summary

Prepared By: Dave Rickert
Committee: Finance Committee
Committee Date: April 21, 2022
Resolution Title: Ordinance for the Approval of Budget Amendment for Transfer from General Fund to Special Revenue Funds
County Code: Winnebago County Annual Appropriation Ordinance

Board Meeting Date: April 28, 2022

Budget Information:

Was item budgeted? No	Appropriation Amount: \$
If not, explain funding source: Fund Balance	
ORG/OBJ/Project Code: various, see attached	Budget Impact: \$ 0

Background Information: This amendment is needed to permanently transfer funds from the General Fund to special revenue funds to alleviate the need for the General Fund to advance cash resources annually to these funds. Special revenue funds receiving a transfer are Victim Impact Panel Fee Fund, Deferred Prosecution Program Fund, Circuit Court Grants Fund and Law Library Fund. Future Finance and budget policy will not allow for a special revenue fund to expend more funds than received or is receivable through various revenue sources.

Recommendation: Department Agrees

Contract/Agreement: Not Applicable

Legal Review: Not Applicable

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: Apr 21, 2022
Lay Over: Apr 28, 2022
Final Vote: May 12, 2022

2022 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, at the end of FY2021, the County General Fund has advanced funds to several special revenue funds and has a general fund balance exceeding the minimum County policy balance. The County will permanently transfer funds from the general fund to special revenue funds that do not have a revenue source that will support the fund in the future and relieve the negative cash balance. Funds receiving the transfer will be Victim Impact Panel Fee Fund (\$9,910.), Deferred Prosecution Program Fund (\$153,067), Circuit Court Grant Fund (\$11,141) and Law Library Fund (\$180,350).

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-012 Fund Balance Transfer**.

(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 _____ 2022.

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

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 4/21/2022 AMENDMENT NO: 2022-012							
DEPARTMENT: Fund Balance Transfers SUBMITTED BY: Dave Rickert							
FUND#: Various DEPT. BUDGET NO. Various							
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							
13500	49110	Transfer to Other Funds	\$32,000	\$0	\$32,000	\$354,468	\$386,468
Revenue							
40900	39110	Transfer from Other Funds	\$0	\$0	\$0	(\$9,910)	(\$9,910)
42000	39110	Transfer from Other Funds	\$0	\$0	\$0	(\$153,067)	(\$153,067)
60900	39110	Transfer from Other Funds	\$0	\$0	\$0	(\$11,141)	(\$11,141)
42600	39110	Transfer from Other Funds	\$0	\$0	\$0	(\$180,350)	(\$180,350)
TOTAL ADJUSTMENT:						\$0.00	
Reason budget amendment is required:							
Several special revenue funds have not generated enough revenue to support their operation. At the end of FY2021, the County General Fund balance exceeded the fund balance policy minimum. This amendment will permanently transfer funds from the General Fund to Victim Impact Panel Fee Fund, Deferred Prosecution Program Fund, Circuit Court Grants Fund and Law Library Fund.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget:							
\$0							
Revenue Source: <u>N/A</u>							



Resolution Executive Summary

Prepared By: Ann Johns
Committee: Finance Committee
Committee Date: April 21, 2022
Resolution Title: Ordinance for the Approval of Budget Amendment to change part-time admin assistant to full-time admin assistant.

County Code: Not Applicable

Board Meeting Date: April 28, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$11,539
If not, explain funding source: Fund Balance		
ORG/OBJ/Project Code: 14500 Budget Impact: \$11,539		

Background Information:

The Purchasing Director is converting their part-time administrative assistant to a full-time position. This is due in part to an increase in duties in the admin assistant's role, which requires the employee to be in a full time role.

Recommendation: Administration agrees

Contract/Agreement: Not required

Legal Review: Not required

Follow-Up: Not Applicable

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: Apr 21, 2022
Lay Over: Apr 28, 2022
Final Vote: May 12, 2022

2022 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 Purchasing Department has a part-time Administrative Assistant that they would like to change into a full-time Administrative Assistant.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-013 Purchasing Admin Assistant**.

Respectfully Submitted,
FINANCE COMMITTEE

(AGREE)

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

PAUL ARENA

PAUL ARENA

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 _____ 2022.

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

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 4/14/2021 AMENDMENT NO: 2022-013							
DEPARTMENT: Purchasing SUBMITTED BY: Ann Johns							
FUND#: 0001 DEPT. BUDGET NO. 14500							
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							
14500	41110	Regular Salaries	\$194,466	\$0	\$194,466	\$7,000	\$201,466
13500	41211/13501	Health Insurance	\$1,931,609	\$0	\$1,931,609	\$3,388	\$1,934,997
14500	41221	Life Insurance	\$0	\$0	\$0	\$13	\$13
49300	41231	IMRF	\$5,731,300	\$0	\$5,731,300	\$602	\$5,731,902
49200	41241	FICA/Medicare	\$4,849,481	\$0	\$4,849,481	\$536	\$4,850,017
Revenue							
			\$0				
TOTAL ADJUSTMENT:						\$11,539	
Reason budget amendment is required:							
Purchasing is looking to make a current part-time Administrative Assistant into a full-time position as the purchasing director has added more duties to the position which require it to be full time.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget:							
\$11,539							
Revenue Source: <u>Fund Balance</u>							



Resolution Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: April 21, 2022
Resolution Title: Ordinance for the Approval of Budget Amendment to hire an
Emergency Services and Disaster Agency (ESDA) Coordinator

County Code: Not Applicable

Board Meeting Date: April 28, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$7,925
If not, explain funding source:		
ORG/OBJ/Project Code:	22000	Budget Impact: \$7,925

Background Information:

The Sheriff's Department is requesting a budget amendment to hire an Emergency Services and Disaster Agency (ESDA) Coordinator. There was an IGA with the City of Rockford in 2020 making the ESDA Coordinator an employee of the City of Rockford Fire Department. Per the IGA, the County pays the City of Rockford \$122,480 per year for half of the cost of the Coordinator's salary and benefits. The County did not feel we were getting the value of the position at \$122,480/year. As a County employee, the ESDA Coordinator will be focused on meeting the needs of the County Community first. Budget amendment covers the period of May 1, 2022 through September 30, 2022. The job description for the position is attached. The ESDA Coordinator salary cost for fiscal year 2022 will be covered by canceling the contract with the City of Rockford. The \$7,925 covers Life Insurance, IMRF, FICA and Medicare.

Recommendation: Staff Recommends

Legal Review: Not Applicable

Follow-Up: Not Applicable

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: Apr 21, 2022
Lay Over: Apr 28, 2022
Final Vote: May 12, 2022

2022 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, Winnebago County has decided to hire a fulltime ESDA Coordinator rather than renew our IGA with the City of Rockford who was providing our current ESDA Coordinator.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-010 ESDA Coordinator**.

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(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

PAUL ARENA

PAUL ARENA

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 _____ 2022.

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

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 4/8/2022 AMENDMENT NO:							
DEPARTMENT: Sheriff's Department SUBMITTED BY: Gary Caruana							
FUND#: 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							
22000	41110	Regular Salaries	\$0	\$0	\$0	\$36,576	\$36,576
13500	41211/13502	Health Insurance	\$1,580,019	\$0	\$1,580,019	\$3,388	\$1,583,407
22000	41221	Life Insurance	\$0	\$0	\$0	\$13	\$13
49300	41231	IMRF	\$5,731,300	\$0	\$5,731,300	\$1,773	\$5,733,073
49200	41241	FICA/Medicare	\$4,849,481	\$0	\$4,849,481	\$2,751	\$4,852,232
22000	43190	Other Professional Services	\$122,480	\$0	\$122,480	(\$36,576)	\$85,904
Revenue							
			\$0				
TOTAL ADJUSTMENT:						\$7,925	
Reason budget amendment is required:							
<p>The Sheriff's Department is requesting a budget amendment to hire an Emergency Services and Disaster Agency (ESDA) Coordinator. There was an IGA with the City of Rockford in 2020 making the ESDA Coordinator an employee of the City of Rockford Fire Department. Per the IGA, the County pays the City of Rockford \$122,480 per year for half of the cost of the Coordinator's salary and benefits. The County did not feel we were getting the value of the position at \$122,480/year. As a County employee, the ESDA Coordinator will be focused on meeting the needs of the County Community first. Budget amendment covers the period of May 1, 2022 through September 30, 2022. The job description for the position is attached.</p>							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget:							
\$7,925							
Revenue Source: Fund Balance							



WINNEBAGO COUNTY

— ILLINOIS —

**NON-BARGAINING
UNIT**

GRADE:

Revision Date:

Job Title: Emergency Services and Disaster Agency (ESDA) Coordinator
Department: Sheriff

Position Summary:

The Coordinator shall have responsibility for the organization, administration, training and operation of Winnebago County's emergency management program. This will involve interaction with other County departments, local, state and federal agencies, and regional planning committees along with fire and law enforcement agencies to coordinate planning, preparedness, mitigation, response and recovery functions.

Reporting Relationship:

- The Emergency Services and Disaster Agency (ESDA) Coordinator reports to the Sheriff.

Duties and Responsibilities:

1. Provides overall direction, leadership, and coordination for the operation of the Office of Emergency Management, its staff, and its volunteers. Is also responsible for the department annual budget and fiscal operation.
2. Serves as a member of the agency's Command Staff and is capable of functioning in any Command or General Staff position.
3. Maintains the County's all-hazards Emergency Operations Plan in accordance with the guidelines set forth in the Illinois Emergency Management Agency Act (20 ILCS 3305) and its associated administrative rules.
4. Coordinates the activities of elected officials and department heads in order to achieve effective planning and coordination during the response and recovery phases of a disaster event.
5. Serves as a representative for the county before public and legislative bodies, conferences, and all other emergency management related functions.
6. Works with various municipalities, within Winnebago County to assist in the development of an all-hazards emergency operations plan that is compatible with County, State and Federal

planning guidelines.

7. Plans and coordinates periodic disaster exercises in accordance with the requirements of the Illinois Emergency Management Agency Act (20 ILCS 3305) and its associated administrative rules along with the requirements of the Homeland Security Exercise and Evaluation Program (HSEEP).
8. Performs all duties in accordance with County policies and procedures.
9. Performs other duties as required or assigned.
10. Regular attendance is required, overtime as needed/scheduled.

Education and Experience:

1. A degree from an accredited college or university with five years of direct emergency management managerial experience is required.
2. Must have completed the Illinois Professional Emergency Manager (IPEM) certification.

Skills and Abilities:

1. This position requires a comprehensive knowledge of emergency management principles and practices.
2. The Coordinator must have an intimate working knowledge of the principals of incident management and has completed ICS-300 & 400 level training.
3. Position entails policy formulation and the ability to engage in long-term planning.
4. Proven interpersonal communication skills are required for this position. The success of the Director will depend largely on the development of professional relationships with various governmental and non-governmental organizations and the general public.
5. High-level conflict management skills are a must.

Physical Requirements:

See attached



Resolution Executive Summary

Prepared By: Gary Caruana
Committee: Finance Committee
Committee Date: April 21, 2022
Resolution Title: Ordinance for the Approval of Budget Amendment adding Administrative Asst. Position in Corrections Administration

County Code: Not Applicable

Board Meeting Date: April 28, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$28,168
If not, explain funding source: Sheriff's Inmate Commissary Account		
ORG/OBJ/Project Code:	40115	Budget Impact: \$0

Background Information:

The Sheriff's Department is requesting a budget amendment to hire an Administrative Assistant for Corrections Administration. Duties will include scanning documents, PREA training, assisting citizens, inmate medical billing, keeping jail and body camera stats and other administrative duties as assigned. Funding for this position will be from the Sheriff's Inmate Commissary Account. Budget amendment covers the period of May 1, 2022 through September 30, 2022.

Recommendation:

Contract/Agreement:

Legal Review:

Follow-Up: Not Applicable

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: Apr 21, 2022
Lay Over: Apr 28, 2022
Final Vote: May 12, 2022

2022 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 Winnebago County Sheriff is in need of a new Administrative Assistant at the Winnebago County Jail.

WHEREAS, the Winnebago County Board adopted the "Annual Budget and Appropriation Ordinance" for the fiscal year ending September 30, 2022 at its September 30, 2021 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 **#2022-010 Jail Admin Assistant**.

•
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(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 _____ 2022.

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

2022
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 4/8/2022 AMENDMENT NO: 2022-010							
DEPARTMENT: Sheriff's Department SUBMITTED BY: Gary Caruana							
FUND#: 0101 DEPT. BUDGET NO. 40115							
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							
40115	41110	Regular Salaries	\$12,075,745	\$0	\$12,075,745	\$22,000	\$12,097,745
40100	41211/13502	Health Insurance	\$4,906,268	\$0	\$4,906,268	\$3,388	\$4,909,656
40115	41221	Life Insurance	\$5,760	\$0	\$5,760	\$13	\$5,773
49300	41231	IMRF	\$5,731,300	\$0	\$5,731,300	\$1,085	\$5,732,385
49200	41241	FICA/Medicare	\$4,849,481	\$0	\$4,849,481	\$1,683	\$4,851,164
Revenue							
45100		Sheriff's Commissary Account	\$0			(\$28,169)	
TOTAL ADJUSTMENT:						\$0	
Reason budget amendment is required:							
Budget Amendment is requested to add an Administrative Asst. position for Corrections Administration. Duties will include scanning documents, PREA training, assisting citizens, inmate medical billing, keeping jail and body camera stats and other Administrative Duties as assigned. The Budget Amendment covers the period of May 1, 2022 through September 30, 2022. Funding for this position will be from the Sheriff's Inmate Commissary Account.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget:							
\$0							
Revenue Source: <u>Inmate Commissary Account</u>							



WINNEBAGO COUNTY

— ILLINOIS —

NON-BARGAINING

GRADE:

Revision Date:
04/08/2022

Job Title: Administrative Assistant Corrections
Department: Corrections

Position Summary:

The Administrative Assistant Corrections is responsible for the scanning, filing and converting of paper documents into electronic records. Performs various clerical tasks including, database management, report writing and medical claims review.

Reporting Relationship:

Duties and Responsibilities:

1. Prepares documents for scanning removing any staples, paperclips and straightens pages as needed.
2. Scans various documents converting them to digital copies and ensures satisfactory image quality and naming convention format.
3. Maintains employee-training files ensuring trainings logs are accurate and up to date.
4. Serves as the department's initial point of contact and greets both the public and employees.
5. Identifies incidents that require a Use of Force Follow-up report and enters incident numbers to completed officer's reports keying required fields into Offender Track.
6. Runs various reports from Offender Track.
7. Ensures proper inmate medical billing validating medical invoice information including dates of service and form accuracy. Distributes proper forms if needed.
8. Attends monthly International Overdose Awareness Meeting and maintains Winnebago County Health Department Narcan tracking forms.
9. Performs all duties in accordance with County policies and procedures.

10. Performs other duties as assigned.

11. Regular attendance is required.

Education and Experience:

- High School Diploma or equivalent. Associates Degree preferred.
- Previous experience with database systems preferred.

Skills and Abilities:

- Ability to type 40 words per minute accurately.
- Knowledge of all related computer applications (Microsoft Office Suite)
- Knowledge of current business office methods, practices, machines and equipment.
- Requires excellent verbal and written communication skills.
- Requires the ability to prepare a complete and accurate/detailed records and reports.
- Requires ability to establish and maintain satisfactory working relationships with fellow employees and the public.

Physical Requirements:

- See attached Essential Functions



Resolution Executive Summary

Prepared By: Purchasing Department for Facilities
Committee: Finance Committee
Committee Date: April 21, 2022
Resolution Title: Resolution Awarding Elevator Electrical Services Modernization for the Administration Building
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: April 28, 2022

Budget Information:

Was item budgeted? Yes - CIP Funded	Appropriation Amount: \$63,525.00
If not, explain funding source:	
ORG/OBJ/Project Code: 82200-46430-C2102	Budget Impact: N/A

Background Information:

In May 2021, the Winnebago County board passed a Capital Improvement Plan, which included modernizing the two elevators in the County Administration Building. Many aspects of the elevators and electrical components are obsolete, or not in code compliance.

Exhibit A is a detail quote of all electrical requirements needed before the elevators can be upgraded by the Schumacher Elevator Company. The Board approved their proposal last month.

The electrical costs for both elevators is \$60,500 plus a small 5% contingency (\$3,025) for a total of \$63,525

NOTE: Any contingency funds will only be allowed, if Shawn Franks approves, in advance and the PO is revised with a County Change Order.

Recommendation: Shawn Franks - Facilities Engineer

Contract/Agreement: See Exhibit A for details

Legal Review: N/A

Follow-Up: Purchasing Department will obtain the Chairman's signature on the vendor's quote and issue a County Purchase Order to Wilson Electric Co.

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

Sponsored by: Jaime Salgado, Committee Chairman
Submitted by: Finance Committee

2022 CR

**Resolution Awarding Elevator Electrical Services Modernization for the
Administration Building**

WHEREAS, the County Administration Building is owned and operated by the County of Winnebago, who is also responsible for the maintenance of the building; and

WHEREAS, in May 2021, Winnebago County Board passed a Capital Improvement Plan which included modernizing the two elevators in the County Administration Building; and

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the proposal for the aforementioned electrical service and recommends awarding agreements; and

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the County Board Chairman is authorized to issue, on behalf of the County of Winnebago, a Purchase Order to WILSON ELECTRIC CO., 113 SOUTH MADISON STREET, ROCKFORD, ILLINOIS 61104, in the dollar amount of up to SIXTY THREE THOUSAND FIVE HUNDRED TWENTY-FIVE DOLLARS (\$63,525.00).

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 Facilities Engineer, Director of Purchasing, Finance Director, County Board Office, and County Auditor.

Respectfully Submitted,
FINANCE COMMITTEE

AGREE

DISAGREE

JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

STEVE SCHULTZ, VICE CHAIRMAN

PAUL ARENA

PAUL 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 _____ 2022.

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

Phone: (815) 963-0431



113 South Madison Street

Fax: (815) 963-0435

Rockford, Illinois 61104

01/07/2022

Winnebago County Facilities

Reference: Admin building elevator upgrade

Quote # FT-WEC-2022002

Shawn,

Thank you for the opportunity to quote the above referenced project. We propose to furnish all necessary labor, equipment, materials, and supervision to complete the scope of work that is outlined below.

SCOPE OF WORK ELECTRICAL CONTRACTOR:

- Furnish and install new elevator pit lights
- Reconfigure electrical piping in pit to meet new codes
- Furnish and install new lights in mechanical room to meet code requirements
- Furnish and install new GFI's in mechanical room to meet code requirements
- Furnish and install (2) new elevator disconnects
- Provide temp power for elevator installation
- Relocate telephone line within mechanical room
- Reconfigure generator signal within mechanical room to new elevator disconnects
- Install new pipe for smoke detectors required in elevator mechanical room
- Furnish and install new light fixtures within vestibules to meet code requirements
- Provide engineered drawings for project

ASSUMPTIONS / CLARIFICATIONS:

NOTICE: THIS PROPOSAL IS CONTINGENT ON A LACK OF IMPACT BY THE CORONAVIRUS NATIONAL EMERGENCY. Given the existence of the coronavirus pandemic, Wilson Electric Co will use its best efforts to staff and supply this project to be able to hit the scheduled completion date but reserves its right to seek an excusable extension of time if Wilson Electric Co or its subcontractors and suppliers are unable to maintain planned crew sizes due to the illness, supply shortages or governmental restraints on business, travel and/or assembly. To the extent that the project is suspended pursuant to the terms of the proposed [Contract/Subcontract], we intend to seek additional costs associated with the suspension.

Many Wilson Electric partners have advised that until further notice they reserve the right to amend the delivery date, the price, the scope, or quantity of supply and/or other terms and conditions set out in their offer or quotation to the extent affected by the COVID-19 pandemic. Be advised that Wilson Electric considers any COVID-19 related changes imposed by manufacturers as outside its reasonable control and subject to Force Majeure provisions, thus Wilson may adjust the quoted amount post award.

*Skilled and responsible electrical contractors since 1919**www.wilsonelectricco.com*

Phone: (815) 963-0431



113 South Madison Street

Fax: (815) 963-0435

Rockford, Illinois 61104

- NO WORK OUTSIDE OF SCOPE LISTED ABOVE IS INCLUDED IN THIS QUOTE
- Unforeseen existing conditions or changes to original scope of work will be evaluated on a T & M basis
- All work to be performed during normal working hours 7am-3:30pm
- All work will be concurrent and if breaks in workflow are incurred the cost of remobilizing will be on a T&M basis and discussed prior to resuming work
- Taxes are not included
- Permit cost are NOT included
- Utility fees are NOT included
- Quote Valid for 15 days

TOTAL COST LABOR AND MATERIALS

\$ 60,500.00

CUSTOMER APPROVAL: _____

We appreciate the opportunity to quote this project.

Sincerely:

A handwritten signature in black ink, appearing to read "Francesco Tarara", is enclosed in a thin black rectangular box.

Francesco Tarara

Project Manager | Estimator

Wilson Electric Co.

113 S. Madison St. Rockford IL 61004

ftarara@wilsonelectricco.com

M: 815-222-1760 | O: 815-847-6269 | F: 815-963-0436



Skilled and responsible electrical contractors since 1919



www.wilsonelectricco.com



Resolution Executive Summary

Prepared By: Finance
Committee: Finance Committee
Committee Date: April 21, 2022
Resolution Title: Resolution to Grant ARP Funding to the AARC at Booker Center for Capital Repairs
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: April 28, 2022

Was item budgeted?	No	Appropriation Amount: \$134,080
Baker-Tilly ARP Compliance Review:		
ORG/OBJ/Project Code:	61300 46320	Budget Impact: None - using ARP funds

Background Information:

The Booker T Washington Center is a historical city landmark and is in need of capital repairs to its current building. The AARC at Booker provides an environment that promotes the quality of life, values, and welfare of the underserved people of our community through education, art, recreational and cultural programs, and to promote learning and sharing within the greater multicultural community. The county will be paying no more than \$134,080 which is one-third of the costs of the project. The other funds will be coming from grants and the City of Rockford has agreed to pay one-third of the costs as well.

Recommendation: The County's ARP Phase 4 plan is for Neighborhood Improvements. This project would fall under that plan and is applicable under the federal government's ARP guidelines. This project is recommended by staff.

Baker Tilly: Submitted for Baker Tilly approval. If project is not green lighted then ARP revenue offset will be used.

2022 Fiscal Year

Finance: Apr 21, 2022

Lay Over: Apr 28, 2022

Sponsored by:

Final Vote: May 12, 2022

Jaime Salgado, Finance Committee Chairman

2022 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.

RESOLUTION TO GRANT AARC AT BOOKER ARP FUNDS FOR CAPITAL REPAIRS

WHEREAS, The AARC at Booker provides an environment that promotes the quality of life, values, and welfare of the underserved people of our community through education, art, recreational and cultural programs, and to promote learning and sharing within the greater multicultural community.

WHEREAS, The Booker T Washington Center is a city historical landmark that is in need of capital repairs.

WHEREAS, The Booker T Washington Center is requesting \$134,080 from the County in ARP funds to help with these repairs.

WHEREAS, The County's ARP Phase 4 Plan is dedicated to Neighborhood Improvements such as this project.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County of Winnebago, Illinois will grant \$134,080 (One Hundred and Thirty-four Thousand and Eighty Dollars) to African-American Resource Center at Booker from ARP to support their capital improvement project related to roof repairs and mold remediation.

BE IF FURTHER RESOLVED, that his Resolution shall be in full force and effect immediately upon it's adoption.

(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 _____ 2022.

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



Grounds and Buildings Maintenance Strategic Plan Priority List

UPDATED 03-24-2022

Note the cost of immediate and necessary renovations/upgrades below in bold for a total of **\$422,030**.

- ✓ 1. Roof Replacements: Landmark \$80,000.00 and Social Service Building \$70,000.00 for a total of **\$150,000.00**
- ✓ 2. HVAC Systems: for (Landmark and Social Service buildings) each for a total of **\$15,160.00**
- ✓ 3. Mold remediation, after inspection of Landmark and Social Service buildings): \$10.00 -25.00 per square ft. by 7,000 sq. ft. for a total of **\$70,000.**
- ✓ 4. External and internal painting of building: **\$17,000.00**
- ✓ 5. New Flooring for the entire Landmark Building a total of **\$16,000.00**
- ✓ 6. Windows Repairs and or Replacement for Landmark and Social Service Buildings: TBD
- was item #11* 7. Commercial Building re-wiring for both buildings (Landmark and Social Service) \$5.00-12.00 per square ft. by 7,000 for a total between \$35,000.00 to \$84,000.00 (average cost 7.50 X 7000 = \$52,500.
- was item #14* 8. Social Service building brick tuck-pointing \$9 per square foot by 6,000 per square ft. for a total between \$54,000.
- ✓ 9. Full Parking Lot Replacement: **\$57,370.00**
- was item #16* 10. Recreation and Education Addition (We have schematics, however cost unknown at this time. A feasibility study was completed): Estimated cost at \$719.00 per square ft. by 10,000 for a total of \$7,190,000, and external storage building: Estimate \$5,700.00

JOBS COMPLETED 02-2022

- ✓ Raze 1019 S. Court Street Single family House located on the campus (Estimate: **\$12,000.00** pending asbestos inspection) -