

FINANCE COMMITTEE AGENDA

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

DATE: THURSDAY, MAY 19, 2022
TIME: IMMEDIATELY FOLLOWING
OPERATIONS & ADMINISTRATIVE
COMMITTEE
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of February 17 and March 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. Resolution Establishing the Salary for the Winnebago County Sheriff
- F. Ordinance Amending the Annual Appropriation Ordinance to Account for the Deferred Prosecution Grant
- G. Ordinance Amending the Budget for Fund 0501 Copier Lease Buy Out
- H. Future Agenda Items
- I. Adjournment

Approval of Minutes

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

Thursday, February 17, 2022
5:30 PM

Present:

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

Absent:

John Butitta
Paul Arena
Jean Crosby

Others Present:

Joe Chiarelli, County Board Chairman
Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Marlana Dokken, Director, Chairman's Office of Criminal Justice
Initiatives
Lafakeria Vaughn, State's Attorney's Office
Ann Johns, Purchasing Director

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of November 18 and December 2, 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 and Labor Negotiations
- F. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Joseph Broullard Versus Winnebago County
- G. Discussion Item Cost of Service (Fee) Study Presented by David J. Rickert
- H. Discussion Item Pro Forma Financial Statements River Bluff Nursing Home Presented by Mark Lofgren
- I. Resolution Awarding Elevator Modernization for the Administration Building
- J. Resolution to Exercise Option to Purchase (310 S. Church, 320 Chestnut and 324 Chestnut)
- K. Ordinance for the Approval of a Budget Amendment for the Winnebago County Coroner's Office
- L. Ordinance for Approval of Budget Amendment for the Violent Crime Reduction in Illinois Communities Program
- M. Ordinance to Amend Budget for Smart Probation, Innovations in Supervision Initiative
- N. Other Matters
- O. Adjournment

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

Motion to approve the minutes of November 18 and December 2, 2021

Moved: Mr. McDonald, Seconded: Mr. Hoffman.

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 and Labor Negotiations

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

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

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

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Joseph Broullard Versus Winnebago County

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

- A discussion followed.

Motion passed by unanimous voice vote.

Resolution Awarding Elevator Modernization for the Administration Building

- This item was removed from the Agenda.

Resolution to Exercise Option to Purchase (310 S. Church, 320 Chestnut and 324 Chestnut)

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

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance for the Approval of a Budget Amendment for the Winnebago County Coroner's Office

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

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance for Approval of Budget Amendment for the Violent Crime Reduction in Illinois Communities Program

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

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance to Amend Budget for Smart Probation, Innovations in Supervision Initiative

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

- A discussion followed.

Motion passed by unanimous voice vote.

Discussion Item Cost of Service (Fee) Study Presented by David J. Rickert

- A discussion followed.

Discussion Item Pro Forma Financial Statements River Bluff Nursing Home Presented by Mark Lofgren

- 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**
County Administration Building
404 Elm Street, Room 303
Rockford, IL 61101

Thursday, March 3, 2022
5:30 PM

Present:

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

Absent:

Keith McDonald

Others Present:

Joe Chiarelli, County Board Chairman
Pat Thompson, County Administrator
Dave Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Jim Webster, County Board Member
Dorothy Redd, County Board Member
Pat McDiarmid, River Bluff Nursing Home
Mark Lofgren, River Bluff Nursing Home
Debbie Jarvis, 17th Circuit's Director of Court Services
Ann Johns, Purchasing Director

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of Minutes – None
- 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. Resolution Authorizing Settlement of Litigation (Cailyn Kottman and Christopher Wilkinson v. County of Winnebago)
- F. Discussion Item Pro Forma Financial Statements River Bluff Nursing Home Presented by Mark Lofgren
- G. Ordinance for Approval of Budget Amendment for Implementing the PREA Standards, Protecting Inmates and Safeguarding Communities
- H. Ordinance for Approval of Budget Amendment for the Emergency Rental Assistance Program I
- I. Resolution to Exercise Option to Purchase the Parking Lot Located at 310 South Church and 320 and 324 Chestnut Street, Rockford, Illinois
- J. Closed Session to Discuss Pending Litigation
- K. Other Matters
- L. Adjournment

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

Public Comment

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

Resolution Authorizing Settlement of Litigation (Cailyn Kottman and Christopher Wilkinson v. County of Winnebago)

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

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance for Approval of Budget Amendment for Implementing the PREA Standards, Protecting Inmates and Safeguarding Communities

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

- A discussion followed.

Motion passed by unanimous voice vote.

Ordinance for Approval of Budget Amendment for the Emergency Rental Assistance Program I

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

- A discussion followed.

Motion passed by unanimous voice vote.

Discussion Item Pro Forma Financial Statements River Bluff Nursing Home Presented by Mark Lofgren

- A discussion followed.

Closed Session to Discuss Pending Litigation and the Purchase of Real Property

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 and Ms. Crosby yes.

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

Resolution to Exercise Option to Purchase the Parking Lot Located at 310 South Church and 320 and 324 Chestnut Street, Rockford, Illinois

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

Motion passed by unanimous voice vote.

Other Matters

- Mr. Schultz asked to have closed session in the next Finance Committee meeting regarding labor negotiations.

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant



Resolution Executive Summary

Prepared By: David J. Rickert - Chief Financial Officer
Committee: Finance Committee
Committee Date: May 19, 2022
Resolution Title: A Resolution Establishing the Salary for the Winnebago County Sheriff.
County Code: Not Applicable
Board Meeting Date: May 26, 2022
Budget Information:

Was item budgeted? No	Appropriation Amount: Not Applicable
If not, explain funding source: This will be budgeted in 2023	
ORG/OBJ/Project Code: Not Applicable	Budget Impact:

Background Information: The County Board of the County of Winnebago, Illinois is required to fix the salaries and other benefits to be paid to certain elected officials at least 180 days before the beginning of the term of those elected offices whose compensation is to be fixed. Public Act 102-0699 changed the compensation level for the County Sheriff.

Recommendation: Staff Concurs
Contract/ Agreement: Not Applicable
Legal Review: Not Applicable
Attachments: N/A

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

2022 CR _____

SUBMITTED BY: FINANCE COMMITTEE

SPONSORED BY: JAIME SALGADO

**RESOLUTION ESTABLISHING THE SALARY FOR THE
WINNEBAGO COUNTY SHERIFF**

WHEREAS, Section 5-1010 of the Counties Code [55 ILCS 5/5-1010] requires the County Board to establish the salary of County officers at a meeting prior to the election of the officers whose salary is being established; and

WHEREAS, Section 2(a) of the Local Government Officer Compensation Act [50 ILCS 145/2(a)] requires the salary of elected officers for local governments to be established at least one hundred eighty (180) days prior to the start of their term; and

WHEREAS, Section 2(b) of the Local Government Officer Compensation Act [50 ILCS 145/2(b)] requires the salary of elected officers of a county be set by ordinance or resolution of the County Board; and

WHEREAS, the Public Act 102-0699 was enacted on April 19, 2022; and

WHEREAS, the Public Act 102-0699 amends the Counties Code by adding Section 3-6007.5 [55 ILCS 5/3-6007.5] as follows:

Section 3-6007.5. Sheriff's salary.

- (a) As used in this Section, "salary" is exclusive of any other compensation or benefits.
- (b) The salary of a sheriff elected or appointed after the effective date of this amendatory Act of the 102nd General Assembly in a non-home rule county shall not be less than 80% of the salary set for the State's Attorney under Section 4-2001 for the county in which the sheriff is elected or appointed.
- (c) The State shall furnish 66 2/3% of the total annual salary to be paid to a sheriff. Said amounts furnished by the State shall

be payable monthly by the Department of Revenue out of the Personal Property Tax Replacement Fund or the General Revenue Fund to the county in which the sheriff is elected or appointed. The county shall furnish 33 1/3% of the total annual salary.

; and

WHEREAS, Section 4-2001 of the Counties Code establishes the methods used to set the salary of the State's Attorney; and

WHEREAS, Section 4-2001(a)(1) through (a)(4) of the Counties Code sets either a certain annual salary for the State's Attorney or an annual salary for State's Attorney "as set by the Compensation Review Board, whichever is greater" [55 ILCS 5/4-2001(a)(1) through (a)(4)]; and

WHEREAS, Section 4-2001(a)(5) of the Counties Code provides for the greater of the set salary or the salary "as set by the Compensation Review Board" to include "any cost of living adjustments as authorized by the Compensation Review Board" [55 ILCS 5/4-2001(a)(1)]; and

WHEREAS, pursuant to Section 4-2001 of the Counties Code the Winnebago County State's Attorney's annual salary along with any cost-of-living adjustments is set and authorized by the Compensation Review Board on an annual basis in July.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the annual salary for the Winnebago County Sheriff shall be as follows:

1. Effective December 1, 2022, the Winnebago County Sherriff's annual salary shall be set at no less than eighty percent (80%) of the Winnebago County State's Attorney's salary as is set by the State of Illinois pursuant to Section 4-2001 of the Counties Code inclusive of any cost-of-living adjustments as authorized by the Compensation Review Board.
2. In addition to the salary provided for in Paragraph 1, the Sheriff shall have an annual stipend to be paid by the Illinois Department of Revenue out of the Personal Property Tax Replacement Fund in the amount of six thousand five hundred dollars (\$6,500.00) as required by Section 4-6003(d) of the Counties Code [55 ILCS 5/4-6003(d)].
3. The definition of benefits for the Winnebago County Sheriff shall be defined by the County Board of the County of Winnebago, Illinois and shall be consistent with the other county-wide elected officials.

BE IT FURTHER RESOLVED, that this Resolution 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 Winnebago County Finance Department and the Winnebago County Sheriff.

**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 Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____ day of _____, 2022.

Joseph V. 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: David J. Rickert, CFO
Committee: Finance Committee
Committee Date: May 19, 2022
Resolution Title: Ordinance Amending the Annual Appropriation Ordinance to Account for the Deferred Prosecution Grant
County Code: Winnebago County Budget Ordinance
Board Meeting Date: May 26, 2022

Budget Information:

Was item budgeted?	No	Appropriation Amount: \$1,037,969
If not, explain funding source:	IL Criminal Justice Information Authority	
ORG/OBJ/Project Code:	0120-42000-XXXXX	Budget Impact: None

Background Information: This amendment establishes a new grant award from the Illinois Criminal Justice Information Authority for an expanded deferred prosecution program in the State's Attorney's Office.

Recommendation: Grant compliance and Finance department guidance suggests this budget amendment should be made to maintain separation between grant awards.

Contract/Agreement: Contact the States Attorney's Office for additional information on the funding award.

Legal Review: Not Applicable

Follow-Up: Update Munis Accounting records.

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance:	May 19, 2022
Lay Over:	May 26, 2022
Final Vote:	June 9, 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, 2022 and recommends its adoption.

ORDINANCE

WHEREAS, Winnebago County has received a grant to implement and support an expanded deferred prosecution program from the Illinois Criminal Justice Information Authority.

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, 55 ILCS 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 55 ILCS 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 **#2022-016 Deferred Prosecution Grant**

(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

REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 5/19/2022						AMENDMENT NO: 2022-016	
DEPARTMENT: 42000						SUBMITTED BY: J. Hanley	
FUND#: 0120						DEPT. BUDGET NO. 42000	
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							
42000	41110-02127	Regular Salary	\$0	\$0	\$0	\$378,559	\$378,559
42000	41211-02127	Life Insurance	\$0	\$0	\$0	\$14	\$14
42000	41231-02127	IMRF	\$0	\$0	\$0	\$18,663	\$18,663
42000	41241-02127	FICA/Medicare	\$0	\$0	\$0	\$28,960	\$28,960
42000	48211--02127	Health Insurance	\$0	\$0	\$0	\$148,649	\$148,649
42000	42110-02127	Supplies	\$0	\$0	\$0	\$2,516	\$2,516
42000	42115-02127	Non-Capital Office Equipment	\$0	\$0	\$0	\$27,730	\$27,730
42000	42491-02127	Software Licensing Fees	\$0	\$0	\$0	\$17,568	\$17,568
42000	43167-02127	Software Subscription	\$0	\$0	\$0	\$600	\$600
42000	43190-02127	Other Professional Services	\$0	\$0	\$0	\$337,641	\$337,641
42000	48220-02127	Indirect Cost Allocation	\$0	\$0	\$0	\$76,069	\$76,069
42000	49990-02127	Miscellaneous/Incentives	\$0	\$0	\$0	\$1,000	\$1,000
Revenue							
31000	32120-02703	State Operating Grant - ICJIA Grant	\$0	\$0	\$0	(\$1,037,969)	(\$1,037,969)
TOTAL ADJUSTMENT:						(\$0)	
Reason budget amendment is required:							
This amendment establishes a new grant award from the the Illinois Criminal Justice Information Authority for an expanded deferred prosecution program in the State's Attorney's Office.							
Potential alternatives to budget amendment:							
None							
Impact to fiscal year 2022 budget:							
\$0							
Revenue Source: Illinois Criminal Justice Information Authority							



Resolution Executive Summary

Prepared By: Purchasing Department
Committee: Finance Committee
Committee Date: May 19, 2022
Resolution Title: Ordinance Amending the Budget for Fund 0501 Copier Lease Buy Out
County Code: Winnebago County Purchasing Ordinance
Board Meeting Date: May 26, 2022
Budget Information:

Was item budgeted? - Appropriation Amount: \$410,548.00 Lease pay off / \$88,412 for purchase		
ORG/OBJ/Project Code: 0501-82100-46500	Budget Impact:	Funds are available in Fund 0501 to facilitate this request

Background Information:

The Purchasing Department manages the County's copier fleet which consists of 123 machines. Since 2018, the County has been utilizing the Cooperative Purchasing Agreement #PEPPM 2018 for copiers and maintenance services with Gordon Flesch Company, Inc.

The Purchasing Department recently explored the option of paying off the remaining leases on the copiers, which will result in an interest savings of \$48,279.36 over the term of the lease.

Recommendation:

Dave Rickert, Winnebago County CFO, recommends paying off the remaining copier lease, with funding from the Internal Services Fund.

Follow-Up:

County will issue a check in the amount of \$410,548.00 to Gordon Flesch Leasing.
County will issue a check in the amount of \$88,412 to Gordon Flesch Inc.
Going forward Internal Services Fund will budget for copier purchases.

2022 Fiscal Year

Sponsored by:
Jaime Salgado, Finance Committee Chairman

Finance: May 19, 2022
Lay Over: May 26, 2022
Final Vote: June 9, 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, 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."

WHEREAS, the County currently has leases for new equipment with Gordon Flesch Company, Inc. for the replacement of older and obsolete copiers; and,

WHEREAS, the County has decided to pay the lease early with Gordon Flesch Company, Inc. with funding from the Internal Services Fund; and,

WHEREAS, the County requires the purchase of nine new copiers from Gordon Flesch Company, Inc. with funding from the Internal Services Fund; and,

WHEREAS, the Finance Committee of the County Board for the County of Winnebago, Illinois, has reviewed the aforementioned service and recommends approving the lease buyout and the new equipment purchase; and

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,

NOW, THEREFORE, BE IT RESOLVED, 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 **#2022-017 Copier Lease Buy Out**

BE IT FURTHER RESOLVED, by the County Board of the County of Winnebago, Illinois, that the County Board Chairman is authorized to execute, on behalf of the County of Winnebago, a check GORDON FLESCH COMPANY LEASING, P.O. BOX 2290, MADISON, WISCONSIN 53701 in the dollar amount of FOUR HUNDRED TEN THOUSAND, FIVE HUNDRED FORTY-EIGHT DOLLARS (\$410,548.00) for the lease pay off and a check to GORDON FLESCH COMPANY, INC. BIN 88236, MILWAUKEE, WISCONSIN 53288 for EIGHTY-EIGHT THOUSAND DOLLARS, FOUR HUNDRED AND TWELVE DOLLARS (\$88,412) for new equipment purchase.

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

(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: 5/19/2022								AMENDMENT NO: 2022-017	
DEPARTMENT: 82100								SUBMITTED BY: Dave Rickert	
FUND#: 0501								DEPT. BUDGET NO. 82100	
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									
82100	43830	Office Equipment Rental	\$192,000	\$0	\$192,000	\$410,548	\$602,548		
82100	46500	Office Furniture and Equipment	\$0	\$0	\$0	\$88,412	\$88,412		
Revenue									
		Fund Balance				(\$498,960)			
TOTAL ADJUSTMENT:						\$0			
Reason budget amendment is required:									
By paying off our remaining lease with Gordon Flesch Company and buying the existing copies in the County office this will allow the county to save around \$48,279.36 and own it's own fleet of copiers.									
Potential alternatives to budget amendment:									
None									
Impact to fiscal year 2022 budget:									
\$0									
Revenue Source: <u>Internal Services Copier Fund Balance</u>									