

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

Thursday, April 7, 2022  
Immediately Following Operations and Administrative Committee

**Present:**

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

**Others Present:**

Pat Thompson, County Administrator  
Dave Rickert, Chief Financial Officer  
Lafakeria Vaughn, State's Attorney's Office  
Dominick Barcellona, Sheriff's Office  
Pat McDiarmid, River Bluff Nursing Home  
Mark Lofgren, River Bluff Nursing Home  
Ann Johns, Purchasing Director  
Debbie Crozier, HR Department  
Shawn Franks, Facilities  
Chris Petrus, IT Department

**Absent:**

Joe Hoffman

**AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Approval of January 6 and 20, 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 River Bluff Nursing Home Pro Forma Financial Statements
- F. Resolution Adopting the Fiscal Year 2023 Budget Policy
- G. Resolution Awarding Elevator Electrical Services Modernization for the Administration Building
- H. Resolution Awarding Purchase of Patrol Vehicles and Related Equipment
- I. Resolution to Purchase Capital Assets Module for Munis ERP
- J. Closed Session to Discuss Labor Negotiations and Pending Litigation
- K. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled James Fletcher Versus Winnebago County
- L. Resolution Authorizing Settlement of Pending Litigation (Penny Bamberger et al v Winnebago County Sheriff et al)
- M. Other Matters
- N. Adjournment

Chairman Salgado called the meeting to order at 6:23 PM.

**Motion to approve the minutes of January 6 and 20, 2022**

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

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.

**Discussion Item River Bluff Nursing Home Pro Forma Financial Statements**

- A discussion followed.

**Resolution Adopting the Fiscal Year 2023 Budget Policy**

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

- A discussion followed.

Mr. Schultz made an amendment to page 1 of the Budget Policy. After “the 1% Public Safety Sales Tax is not when bond transfers are taken into consideration,” add “the criteria used by bond rating agencies.” On page 3, for fiscal year 2023 the CPI is 5%.

Mr. Salgado – Motion amendment Seconded by Ms. Crosby.

Motion passed by unanimous voice vote.

Mr. Salgado – Back to the original item which is the amendment as allocated by consideration criteria by the bond and the 5% CPI.

Motion passed by unanimous voice vote.

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

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

- Mr. Thompson recommended pulling this item and putting it on the next Committee Agenda. Working locally to see if there is a different vendor besides Wilson Electric.
- Mr. Salgado tabled this item until the next meeting.

**Resolution Awarding Purchase of Patrol Vehicles and Related Equipment**

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

- A discussion followed.

Motion passed by unanimous voice vote.

**Resolution to Purchase Capital Assets Module for Munis ERP**

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

- A discussion followed.

Motion passed by unanimous voice vote.

**Closed Session to Discuss Labor Negotiations and Pending Litigation**

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

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

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

**Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled James Fletcher Versus Winnebago County in the amount of \$22,693.97**

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

Motion passed by unanimous voice vote.

**Resolution Authorizing Settlement of Pending Litigation (Penny Bamberger et al v Winnebago County Sheriff et al) in the amount of \$2.25 million**

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

Motion passed by unanimous voice vote.

**Other Matters**

- Mr. Salgado spoke about wanting to look at the ARP money from the different perspective of the projects.
- Mr. Rickert hopes to have a full report by the next Finance Committee meeting
- Mr. Salgado asked for a follow up with River Bluff regarding accounts receivable.

**Motion to adjourn.** Moved: Mr. Butitta, Seconded: Mr. Schultz.

Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling  
Administrative Assistant