

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

Thursday, September 22, 2022
Immediately following Operations and Administrative Committee

Present:

Steve Schultz, **Vice Chairperson**
Paul Arena
Joe Hoffman
Jean Crosby
Keith McDonald

Absent:

Jaime Salgado, **Chairperson**
John Butitta

Others Present:

Patrick Thompson, County Administrator
David Rickert, Chief Financial Officer
Lafakeria Vaughn, State's Attorney's Office
Rick Ciganek, Sheriff's Office
Angie Goral, County Board Member
Mark Lofgren, River Bluff Nursing Home
Pat McDiarmid, River Bluff Nursing Home
Dorothy Redd, County Board Member
Steve Schultz, County Board Member

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 Awarding Outside Auditor Services
- F. Discussion Item Fiscal Year 2023 Budget Amendments
- G. Discussion Item ARP Phase 4
- H. Future Agenda Items
- I. Adjournment

Vice Chairperson Schultz called the meeting to order at 6:00 pm.

Roll Call: Vice Chairperson Schultz yes, Mr. Arena yes, Mr. Hoffman yes, Ms. Crosby yes, Mr. McDonald yes.

Approval of Minutes - None

Public Comment

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

Resolution Awarding Outside Auditor Services

Moved: Mr. Hoffman. Seconded by: Mr. Arena.

- Dave Rickert reviewed outside auditor services with board members.
- A discussion followed.

Motion passed by unanimous voice vote.

Discussion Item Fiscal Year 2023 Budget Amendments

- A discussion followed.
 - Item 1: Electrical Costs
 - Item 2: Highway Department
 - Item 3: River Bluff Nursing Home
 - Item 4: IT and Employee Support
 - Item 5: Jail Management System

Discussion Item ARP Phase 4

Mr. Rickert reviewed ARP Phase 4 projects.

- A discussion followed.
- Remove Food Service Permit Revenue Replacement and Permit and Health Department Web Design and Development.

Other Matters

- Vice Chairperson Schultz cited examples of funds that have had significant changes. The recommendation is that there be an explanation of what the intentions as it relates to funds that are growing significantly or declining. Discussion followed.
- Mr. Lofgren gave a brief overview of a Medicaid budget issue at River Bluff Nursing Home. Ms. Vaughn discussed the legal component of the Medicaid issue.

Future Agenda Items

- ERAP Program - Mr. Rickert discussed the ERAP program and decision not to request additional funding for the program and to close out the program. Committee members were in agreement with the recommendation.

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

Motion passed by unanimous voice vote.

Respectfully submitted,

Nancy Bleile
Administrative Assistant