Winnebago County Board
Regular Adjourned Meeting
Thursday, November 21, 2017

AMENDED AGENDA

Call to Order ------------------------------------------CHAIRMAN FRANK HANEY

Agenda Changes-----------------------------------------CHAIRMAN FRANK HANEY

Roll Call-----------------------------------------------COUNTY CLERK, MARGIE MULLINS

Invocation -----------------------------------------------J. CROSBY

Awards, Presentations and/or Proclamations and Public Participation

Awards - None

Presentations - None

Proclamations - None

Public Participation - Rev. Derrick Shelby, Containment - PRO

Minutes

“May I Please Have a Motion to Approve the Minutes from the October 26, 2017 Meeting and to Layover the Minutes from the November 9, 2017 Meeting.

Announcements & Communications------------------------MARGIE MULLINS

“The Items Listed Below Were Received as Correspondence”
Chairman Haney To Be “PLACED ON FILE”.

1. County Clerk Mullins received from the United States Nuclear Regulatory Commission the following:

   A.

2. County Clerk Mullins received the following from the Illinois Environmental Protection Agency:

   A. A Notice of Application for Permit to Manage Waste; Description of Project: Modifications to the current East Expansion Unit CQA Program to update testing frequencies and specifications.

   B. A Notice of Application for Permit to Manage Waste; Description of Project: Application to revise the facility boundary and the East Expansion Unit traffic plan.

3. County Clerk Mullins received from ComEd a letter regarding Notification of vegetation management activities on distribution circuits in our area within the next few months.

4. County Clerk Mullins received from Comcast the following:

   A. A letter regarding changes to the Comcast channel line-up in our community.


5. County Clerk Mullins received the following form Charter Communications:

   A. A notice regarding changes that will occur for the Spectrum television channel line-up in our communities by December 1, 2017.

   B. Notices of Quarterly Franchise Fee Payments for:

      1. Harlem, IL, Township of Winnebago County
      2. Town of Rockton IL, Winnebago County
      3. Town of Roscoe IL, Winnebago County

6. County Clerk Mullins received from Theresa Grennan, Chief Deputy of Winnebago County Treasurer the Investment Report for November, 2017.

7. County Clerk Mullins received from Winnebago County Treasurer Sue Goral the Monthly Bank Balance Report for October, 2017.

8. County Clerk Mullins received from ComEd a letter informing the County that during the months of December 2017 and January and February 2018 ComEd will begin performing regularly scheduled Transmission Corridor vegetation management activities within our area.
GO TO REGULAR AGENDA
Awards, Proclamations, Presentations, Public Hearings, and Public Participation

- Awards – None
- Presentations – None
- Proclamations – None

Board Member Correspondence

Chairman’s Report

Consent Agenda

- Raffle Report
- Bills

Standing Committee Reports

1. **Finance Committee – Ted Biondo, Committee Chairman**
   A. Committee Report
   B. Budget Amendment 2017-025 – New Milford Host Fee
   C. Tax Levy – General Fund Laid Over from October 26, 2017 Meeting
   D. Tax Levy – County Public Health Fund Laid Over from October 26, 2017 Meeting
   E. Tax Levy – Detention Home Fund Laid Over from October 26, 2017 Meeting
   F. Tax Levy – County Highway Fund Laid Over from October 26, 2017 Meeting
   G. Tax Levy – County Bridge Fund Laid Over from October 26, 2017 Meeting
   H. Tax Levy – Federal Aid Matching Fund Laid Over from October 26, 2017 Meeting
   I. Tax Levy – Veterans Assistance Fund Laid Over from October 26, 2017 Meeting
   J. Tax Levy – Tort Judgment and Liability Insurance Fund Laid Over from October 26, 2017 Meeting
   K. Tax Levy – Illinois Municipal Retirement Fund Laid Over from October 26, 2017 Meeting
   L. Tax Levy – Social Security and Medicare Fund Laid Over from October 26, 2017 Meeting
   M. Tax Levy – Historical Museum Fund Laid Over from October 26, 2017 Meeting
   N. Tax Levy – County Nursing Home Operations Fund Laid Over from October 26, 2017 Meeting
O. Tax Levy – Children’s Advocacy Project Fund Laid Over from October 26, 2017 Meeting

2. **Zoning Committee – Jim Webster, Committee Chairman**
   A. Planning and/or Zoning Request:
      1. SU-12-17 A Special Use Permit for a crushing and storage facility (asphalt or concrete) in the AG, Agricultural Priority District, County Board District 2
   B. Committee Report

3. **Economic Development Committee – Fred Wescott, Committee Chairman**
   A. Committee Report
   B. Resolution Granting Authority to the Winnebago County Board Chairman to Execute the Documents Necessary to Complete a Loan for $46,000 from the Revolving Loan Fund to Anderson Environmental Co.
   C. An Ordinance Adopting Recommendations for 2018 Host Fee Allocations Part Two (2)

4. **Operations & Administrative Committee – Gary Jury, Committee Chairman**
   A. Committee Report
   B. Ordinance Amending Sections of Chapter 2 of the County Code of Ordinances
   C. Resolution Appointing Carla Paschal to the Position of County Administrator of the County of Winnebago, Illinois
   D. Resolution Authorizing American Signal Corporation to Repair and Maintain the Outdoor Weather Notification System (Sirens)
   E. Resolution Authorizing the Execution of a Renewal Agreement with Blue Cross Blue Shield for the Administration of a Self-Insured PPO Insurance Plan
   F. Resolution Authorizing Payments from Internal Technology Fiscal Year 2017 Supplies and Services Budget Line Item
   G. Resolution Authorizing the Execution of a Renewal Agreement with Arthur J. Gallagher for the Property, Casualty and Workers Compensation Coverage
   H. Resolution Authorizing the Execution of a Renewal Agreement with Arthur J. Gallagher Risk Management Services, Inc. for Third Party Administrator Fees for Liability Administration Services

5. **Public Works Committee – Dave Kelley, Committee Chairman**
   A. Committee Report

6. **Public Safety Committee – Dave Fiduccia, Committee Chairman**
   A. Committee Report

**Unfinished Business**

**New Business**

**Closed Session – Pending Litigation**
Adjournment

Next Meeting: Thursday, December 7, 2017
CONSENT
AGENDA
RAFFLE APPLICATION REPORT

Presently the County Clerk's office has Raffle Applications submitted by 5 different organizations for 6 Raffles.

All applying organizations have complied with the requirements of the Winnebago County Raffle Ordinance. All fees have been collected, bonds received and all individuals involved with the raffles have received the necessary Sheriff's Department clearance.

<table>
<thead>
<tr>
<th>LICENSE #</th>
<th># OF RAFFLES</th>
<th>NAME OF ORGANIZATION</th>
<th>LICENSE DATES</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>29601</td>
<td>1</td>
<td>FOUNDATION FOR EDUCATIONAL EXCELLENCE</td>
<td>12/01/2017-03/03/2018</td>
<td>$20,000.00</td>
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<tr>
<td>29602</td>
<td>1</td>
<td>ROCKFORD PARK DISTRICT FOUNDATION</td>
<td>12/14/2017-12/14/2017</td>
<td>$2,459.00</td>
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<tr>
<td>29603</td>
<td>1</td>
<td>ROCKFORD PARK DISTRICT FOUNDATION</td>
<td>12/09/2017-12/09/2017</td>
<td>$575.00</td>
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<tr>
<td>29604</td>
<td>1</td>
<td>STATELINE YOUTH FOR CHRIST</td>
<td>12/01/2017-12/31/2017</td>
<td>$1,500.00</td>
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<tr>
<td>29605</td>
<td>1</td>
<td>WINNEBAGO COUNTY EMPLOYEES ASSOCIATION</td>
<td>12/04/2017-12/15/2017</td>
<td>$2,500.00</td>
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</table>

<table>
<thead>
<tr>
<th>LICENSE #</th>
<th># OF RAFFLES</th>
<th>NAME OF ORGANIZATION</th>
<th>LICENSE DATES</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>

The Following Have Requested A Class B, MULTIPLE (2, 3 OR 4) LICENSE
The Following Have Requested A Class C, One Time Emergency License

<table>
<thead>
<tr>
<th>LICENSE #</th>
<th># OF RAFFLES</th>
<th>NAME OF ORGANIZATION</th>
<th>LICENSE DATES</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
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<table>
<thead>
<tr>
<th>LICENSE #</th>
<th># OF RAFFLES</th>
<th>NAME OF ORGANIZATION</th>
<th>LICENSE DATES</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td></td>
<td>1</td>
<td>SOUTH BELOIT LIONS CLUB</td>
<td>01/01/2018-12/30/2018</td>
<td>$5,000.00</td>
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</tbody>
</table>

This concludes my report

MARGIE M. MULLINS,
Winnebago County Clerk

Deputy Clerk [Signature]

Date 21-Nov-17
TO THE HONORABLE COUNTY BOARD OF WINNEBAGO COUNTY:

Your County Auditor respectfully submits the following summarized report of the claims to be paid and approved:

<table>
<thead>
<tr>
<th>FUND NAME</th>
<th>RECOMMENDED FOR PAYMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>001   GENERAL FUND</td>
<td>4,183,766.76</td>
</tr>
<tr>
<td>101   PUBLIC SAFETY TAX</td>
<td>1,638,884.92</td>
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<tr>
<td>103   DOCUMENT STORAGE FUND</td>
<td>39,089.82</td>
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<tr>
<td>104   TREASURER'S DELINQUENT TAX FUND</td>
<td>3,715.28</td>
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<tr>
<td>105   VITAL RECORDS FEE FUND</td>
<td>31.68</td>
</tr>
<tr>
<td>106   RECORDERS DOCUMENT FEE FUND</td>
<td>95,489.20</td>
</tr>
<tr>
<td>107   COURT AUTOMATION FUND</td>
<td>14,434.54</td>
</tr>
<tr>
<td>109   VICTIM IMPACT PANEL FEE</td>
<td>600.00</td>
</tr>
<tr>
<td>110   CHILD SUPPORT &amp; COLLECTIN FE</td>
<td>6,017.89</td>
</tr>
<tr>
<td>111   CHILDREN'S WAITING ROOM FUND</td>
<td>11,499.87</td>
</tr>
<tr>
<td>112   RENTAL HOUSING FEE FUND</td>
<td>0.00</td>
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<tr>
<td>114   911 OPERATIONS FUND</td>
<td>32,552.56</td>
</tr>
<tr>
<td>115   PROBATION SERVICE FUND</td>
<td>6,607.02</td>
</tr>
<tr>
<td>116   HOST FEE FUND</td>
<td>370,373.24</td>
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<tr>
<td>120   DEFERRED PROSECUTION PROGRAM</td>
<td>3,508.94</td>
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<tr>
<td>126   LAW LIBRARY</td>
<td>7,907.55</td>
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<tr>
<td>131   DETENTION HOME</td>
<td>227,768.10</td>
</tr>
<tr>
<td>140   WINGIS GEAR INFO SYSTEMS FUND</td>
<td>11,500.03</td>
</tr>
<tr>
<td>141   WINGIS GEAR INFO SYSTEM (CO SHARE)</td>
<td>28,108.00</td>
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<tr>
<td>145   FORECLOSURE MEDIATION FUND</td>
<td>1,708.36</td>
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<tr>
<td>155   MEMORIAL HALL</td>
<td>8,688.40</td>
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<tr>
<td>158   CHILD ADVOCACY PROJECT</td>
<td>39,400.01</td>
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<tr>
<td>161   COUNTY HIGHWAY</td>
<td>582,575.51</td>
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<tr>
<td>162   COUNTY BRIDGE FUND</td>
<td>9,741.38</td>
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<tr>
<td>163   FEDERAL AID MATCHING FUND</td>
<td>37,155.26</td>
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<tr>
<td>164   MOTOR FUEL TAX FUND</td>
<td>155,019.28</td>
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<tr>
<td>165   TOWNSHIP HIGHWAY FUND</td>
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<tr>
<td>168   TOWNSHIP BRIDGE</td>
<td>11,143.01</td>
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<tr>
<td>181   VETERANS ASSISTANCE FUND</td>
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<td>185   HEALTH INSURANCE</td>
<td>82,581.01</td>
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<tr>
<td>192   EMPLOYER SOCIAL SECURITY FUND</td>
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<tr>
<td>193   ILLINOIS MUNICIPAL RETIRE</td>
<td>583,265.74</td>
</tr>
<tr>
<td>194   TORT JUDGMENT &amp; LIABILITY</td>
<td>151,446.59</td>
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<tr>
<td>214   2013E DEBT SERVICE FUND</td>
<td>428.00</td>
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<tr>
<td>230   2016E REFUNDING</td>
<td>750.00</td>
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<tr>
<td>242   2010C HEALTH BLDG</td>
<td>1,102.50</td>
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<td>249   2012F DEBT CERTIFICATES</td>
<td>428.00</td>
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<tr>
<td>250   2012G DEBT CERTIFICATES</td>
<td>428.00</td>
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<tr>
<td>301   HEALTH GRANTS</td>
<td>431,910.67</td>
</tr>
<tr>
<td>303   STATE'S ATTORNEY GRANT</td>
<td>23,671.65</td>
</tr>
<tr>
<td>308   IEEMA STATE-LOCAL HAZARD MIT</td>
<td>16,246.74</td>
</tr>
<tr>
<td>309   CIRCUIT COURT GRANT FUND</td>
<td>123,508.47</td>
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<tr>
<td>401   RIVER BLUFF NURSING HOME</td>
<td>923,396.19</td>
</tr>
<tr>
<td>410   ANIMAL SERVICES</td>
<td>155,402.93</td>
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</tbody>
</table>

CONTINUATION

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<thead>
<tr>
<th>FUND NAME</th>
<th>RECOMMENDED FOR PAYMENT</th>
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</thead>
<tbody>
<tr>
<td>420   555 N COURT OPERATIONS FUND</td>
<td>11,478.03</td>
</tr>
</tbody>
</table>
The adoption of this report is hereby recommended:

[Signature of William Crowley, County Auditor]

ADOPTED: This 21st day of November 2017 at the City of Rockford, Winnebago County, Illinois.

[Signature of Frank Haney, Chairman of the Winnebago County Board of Rockford, Illinois]

ATTEST:

[Signature of Margie Mullins, Clerk of the Winnebago County Board of Rockford, Illinois]
FINANCE
COMMITTEE
TO: THE HONORABLE 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, 2017 and recommends its adoption.

ORDINANCE

WHEREAS, the Winnebago County Board adopted the “Annual Budget and Appropriation Ordinance” for the fiscal year ending September 30, 2017 at its September 29, 2016 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 following increases are hereby authorized.

2017-025 Host Fee

Reason: Amount paid to the Village of New Milford for groot was not paid at the correct amount.
Alternative: None

Impact to fiscal year 2018 budget: None

Revenue Source: Host Fee Fund Reserve

<table>
<thead>
<tr>
<th>Other Professional Services</th>
<th>41700</th>
<th>43190</th>
<th>$296,012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Adjustment:</td>
<td></td>
<td></td>
<td>$296,012</td>
</tr>
</tbody>
</table>
Respectfully Submitted,
FINANCE COMMITTEE

(AGREE)                                    (DISAGREE)

______________________________            ________________________________
TED BIONDO,                          TED BIONDO,
FINANCE CHAIRMAN                    FINANCE CHAIRMAN

______________________________            ________________________________
GARY JURY                            GARY JURY

______________________________            ________________________________
JOE HOFFMAN                          JOE HOFFMAN

______________________________            ________________________________
BURT GELR                           BURT GELR

______________________________            ________________________________
DAVE BOOMER                         DAVE BOOMER

______________________________            ________________________________
STEVE SCHULTZ                       STEVE SCHULTZ

______________________________            ________________________________
JAIME SALGADO                      JAIME SALGADO

______________________________            ________________________________
KEITH MCDONALD                    KEITH MCDONAL

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this _____day of ___________________________2017.

______________________________            ________________________________
FRANK HANEY                             MARGIE M. MULLINS
CHAIRMAN OF THE COUNTY BOARD            CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS     OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

______________________________
2017
WINNEBAGO COUNTY
FINANCE COMMITTEE
REQUEST FOR BUDGET AMENDMENT

DATE SUBMITTED: 8/14/2017
AMENDMENT NO: 2017-025
DEPARTMENT: Host Fee
SUBMITTED BY: Amanda Hamaker
FUND#: 116
DEPT. BUDGET NO. 2017-025

<table>
<thead>
<tr>
<th>DEPT CODE</th>
<th>ACCT. NO.</th>
<th>ACCOUNT DESCRIPTION</th>
<th>BEGINNING BUDGET</th>
<th>ADJUSTED BUDGET</th>
<th>INCREASE (DECREASE)</th>
<th>REVISED BUDGET AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>41700</td>
<td>43190</td>
<td>Other professional services</td>
<td>$3,926,200</td>
<td>$3,722,896</td>
<td>$296,012</td>
<td>$4,018,908</td>
</tr>
</tbody>
</table>

TOTAL ADJUSTMENT: $296,012 $4,018,908

Reason budget amendment is required:
Amount paid to the Village of New Milford for groot was not paid at the correct amount.

Potential alternatives to budget amendment:
None

Impact to fiscal year 2018 budget:
None

Revenue Source:
Host Fee Fund reserve

Approval by staff liaison: [Signature]
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of general county government as set forth in “An Act to Revise the Law in Relation to Counties”, as amended.

NOW, THEREFORE BE IT ORDAINED, that there be and is hereby levied the sum of Thirteen Million, Three Hundred Thousand Dollars ($13,300,000) on all the taxable property in the County of Winnebago, State of Illinois, as a “General Corporate Tax”: for the year 2017 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the Fiscal Year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in “An Act in Relation to the Establishment and Maintenance of County and Multiple County Public Health Departments,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Six Hundred Nine Thousand, Eight Hundred Seventy-Eight Dollars ($2,609,878) on all the taxable property in the County of Winnebago, State of Illinois, as a “county public health fund tax”: for the year 2017 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County Of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in “An Act to Authorities to Provide for the Temporary Care and Custody of Dependent, Delinquent, or Truant Children, and to Levy and Collect a Tax for the Purpose.”

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Four Hundred Sixty-Five Thousand Dollars ($1,465,000) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2017 for the purpose of purchasing, erecting, leasing, or otherwise providing, establishing, supporting, and maintaining such detention home, and said tax was authorized by the legal voters of the County of Winnebago on November 2, 1954. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Detention Home Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
2017 CO

TAX LEVY
COUNTY HIGHWAY FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in “Illinois Highway Code,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Five Hundred Thirty-Eight Thousand Dollars ($2,538,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “County Highway Tax”: for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in “Illinois Highway Code,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Three Hundred Seventy-Seven Thousand Dollars ($377,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “County Bridge Tax”: for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in “Illinois Highway Code,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Seven Hundred Eighty Thousand Dollars ($1,780,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “Federal Aid Matching Tax”: for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the “An Act to Revise the Law in Relation to Counties”, as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Five Hundred Seventy Thousand Dollars ($570,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “Veterans Assistance Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Veterans Assistance Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the “Local Governmental and Governmental Employees Tort Immunity Act,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Four Million, Thirty-Four Thousand Dollars ($4,034,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “Tort Judgment and Liability Insurance Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018 and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the “Illinois Pension code,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Six Million, Four Hundred Fifty-Seven Thousand, One Hundred Twenty-Two Dollars ($6,457,122) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “Illinois Municipal Retirement Fund Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.
WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the “Illinois Revised Statutes chapter 108-1/2, paragraph 7-172.2.”.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Three Million, Eight Hundred Fifty-One Thousand Dollars ($3,851,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a “Social Security and Medicare Fund Tax”: and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security and Medicare Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth IN “An Act to Levy Taxes for the Maintenance of Historical Museums,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Seventy-One Thousand, Nine Hundred Eighty-Six Dollars ($71,986) on all the taxable property in the County of Winnebago, State of Illinois, as a “Historical Museum Tax”: for the year 2017 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Historical Museum Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
2017 CO

TAX LEVY
COUNTY NURSING HOME OPERATIONS FUND

WHEREAS, the County Board of the County of Winnebago did adopt a resolution for a referendum to establish a levy for the purpose of maintaining the County Nursing Home; and,

WHEREAS, a majority of the voters of Winnebago County, Illinois voting in the election of November 7, 1989 voted in favor of authorizing the County to levy and collect a tax at a rate not to exceed .10% for the purpose of maintaining the County Nursing Home; and,

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in “An Act to Revise the Law in Relation to Counties,” as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Eight Hundred Forty-Eight Thousand Dollars ($1,848,000) on all the taxable property in the County of Winnebago, State of Illinois, as a County Tax for the purpose of maintaining a County Nursing Home for the year 2017 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2018 Appropriations, and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2017 through September 30, 2018; and,

WHEREAS, said expenditure budget is for the purposes set forth in the “Children’s Advocacy Center Act.”

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Hundred Forty-Three Thousand, Nine Hundred Seventy-Two Dollars ($143,972) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017 for the purpose of establishing and maintaining a Children’s Advocacy Center, and said tax was authorized by the voters of the County of Winnebago on April 20, 1993. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Children’s Advocacy Project Fund 2018 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.
ZONING COMMITTEE
A. PLANNING AND/OR ZONING REQUESTS:

TO BE LAID OVER:

1. SU-12-17 A Special Use Permit for a crushing and storage facility (asphalt or concrete) in the AG, Agricultural Priority District, requested by Three S Contractor Services, LLC, Applicant, represented by Bradley Brown, Project Manager with Brownfield Environmental Engineering Resources, for property owned by Rockton Rock, LLC and commonly known as 11184 and 11150 N. Main Road, Rockton, IL 61072 in Rockton Township.
   Former PINs: 03-35-200-011 & 012, 03-35-200-005
   PINs: & 006 & 03-35-400-001 Newly assigned PIN: 03-35-200-019
   C.B. District: 2
   Lesa Rating: N/A Consistent w/2030 LRMP – Future Map: N/A
   ZBA RECOMMENDS: APPROVAL with ZBA conditions (5-1)
   ZC RECOMMENDS: APPROVAL with ZBA conditions (4-2)

TO BE VOTED ON: NONE

B. COMMITTEE REPORT (ANNOUNCEMENTS) - for informational purposes only; not intended as a public notice):

- Chairman, Brian Erickson, hereby announces that the next Zoning Board of Appeals (ZBA) meeting is scheduled for Wednesday, December 13, 2017, at 5:30 p.m. in Room 303 of the County Administration Building. The cases currently on the agenda are as follows:

1. Z-19-17 A Map Amendment to rezone +/- 129.423 acres from the AG, Agricultural Priority District to the IG, General Industrial District for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
2. SU-11-17 A Special Use Permit to allow an outdoor/contractor storage yard in the IG, General Industrial District for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
3. V-03-17 A Variation to reduce the minimum height of a solid fence from 6 feet (per Sections 15.3.29 A. 1. and 20.9 C.) to 0 feet which will effectively waive the solid fencing (screening) requirement for an outdoor/contractor storage yard for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
4. V-04-17 A Variation to waive the hard surface, all weather dustless surface requirement (per Section 23.8.4), to allow gravel off-street parking areas inclusive of gravel accessory drives for property commonly known as 4498 S. Perryville Road, Cherry Valley, IL 61016 in Cherry Valley Township, District 11.
5. V-05-17 A Variation to increase the maximum height requirement (of section 18.3.5 B. 2.) for light pole(s) accessory to a single family dwelling on private property, as measured from grade at the base to the bottom of the luminaire, to 14 feet (16.5 feet from top of pole) instead of 8 feet for the property commonly known as 724 Warblers Way, Roscoe, IL 61072 in Roscoe Township, District 4.
6. Z-20-17 A Map Amendment to rezone +/- .71 acres from the AG, Agricultural Priority District to the R2, Single-Family and Two-Family Residential District for the property commonly known as 8980 Cunningham Road, Winnebago, IL 61088 in Winnebago Township, District 1.

- Chairman, Jim Webster, hereby announces that the next Zoning Committee (ZC) meeting is tentatively scheduled for Wednesday, December 27, 2017, at 5:30 p.m. in Room 303 of the County Administration Building.
Executive Summary

Date: November 21, 2017
To: Chairman and Members of the County Board
Item: Zoning Committee Agenda of County Board - Case SU-12-17
Prepared by: Troy A. Krup, Planning & Zoning Officer
Regional Planning & Economic Development Department (RPED)

Governing Statute(s): State of Illinois Counties Code, 55ILCS 5/Div. 5-12, Division 5-12. Zoning

Governing County Ordinance: Winnebago County Code, Chapter 90, Article 4, Section 4.3 Special Uses

Background: The Applicant, Three S Contractor Services, LLC, is requesting a Special Use Permit for a crushing and storage facility (asphalt or concrete) in the AG, Agricultural Priority District for property commonly known as 11184 and 11150 N. Main Road, Rockton, IL 61072 in Rockton Township.

A public hearing was conducted for the above referenced case on November 8, 2017. All materials submitted and or testified to, including the Zoning Board of Appeal’s (ZBA) findings of fact and recommendation are within the appeal’s record that is made available to the County Board for review (via the link http://wincoil.us/departments/regional-planning-economic-development/planning-zoning-division/zoning-case-information/) approximately two weeks prior to Board consideration.

State law requires that the decision of the County Board on this case or any other zoning case be based only on the record created and reviewed by the ZBA which has been closed. Any further evidence or testimony cannot be accepted nor can further pleas be entertained or considered by the County Board.

Questions regarding the process and or schedule should be directed to the Planning & Zoning Division at (815) 319-4350 or planningandzoning@wincoil.us

Recommendation: The Board’s Zoning Committee (ZC), chaired by Member Jim Webster, has examined the above referenced case/record, considered the evidence introduced at the hearing -both oral and documentary- and after being fully advised in all premises including the ZBA’s findings of facts (FOF) and recommendation with regard to the case, recommends that the Board conduct its first reading on the case at its November 21, 2017 meeting and approve case SU-12-17 with the ZBA’s recommended conditions (based on the ZBA’s FOF) at its December 14, 2017 meeting.
ECONOMIC DEVELOPMENT COMMITTEE
RESOLUTION
OF
THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

2017 CR _____

RESOLUTION GRANTING AUTHORITY TO THE WINNEBAGO COUNTY
BOARD CHAIRMAN TO EXECUTE THE DOCUMENTS NECESSARY TO
COMPLETE A LOAN FOR $46,000 FROM THE REVOLVING LOAN FUND
TO ANDERSON ENVIRONMENTAL CO.

WHEREAS, Jennifer Anderson is the sole shareholder, has been successfully operating
ANDERSON ENVIRONMENTAL, CO. (formerly known as ANDERSON
ENVIRONMENTAL & ENGINEERING, CO.) an environmental consulting and remediation
company based in Rockford, Illinois since 2003; and

WHEREAS, ANDERSON ENVIRONMENTAL, CO. desires to purchase Soil
Essentials LTD currently located in New Glarus, Wisconsin and incorporate it into ANDERSON
ENVIRONMENTAL, CO. which has currently resulted in one person being hired and is
anticipated to result in two additional full time equivalent hires; and

WHEREAS, ANDERSON ENVIRONMENTAL, CO. operates its business out of a
building owned by Jennifer Anderson on North 6th Street, with plans to lease additional property
on Central Avenue in Rockford necessary for the storage of equipment due to the expansion of
its business through the purchase of Soil Essentials; and

WHEREAS, it is anticipated this purchase will allow ANDERSON
ENVIRONMENTAL, CO. to expand its business in an at-risk commercial district near
downtown Rockford by saving the cost of hiring a third party vendor; and

WHEREAS, pursuant to a Management Agreement between Winnebago County (County)
and Rockford Local Development Corporation (RLDC) concerning loans from the Revolving
Loan Fund of the County of Winnebago, RLDC and the RLDC Board of Directors, RLDC
recommends the County of Winnebago make a loan of $46,000 from the Revolving Loan Fund
at 6.5 percent to be fully amortized over seven (7) years to ANDERSON ENVIRONMENTAL,
CO. with the personal guaranty of Jennifer Anderson.

NOW THEREFORE, BE IT RESOLVED, that the Chairman of the County Board of
the County of Winnebago, Illinois is hereby authorized to execute the loan documents prepared
by Rockford Local Development Corporation and approved by the Winnebago County State’s
Attorney’s Office for the loan of $46,000.00 to ANDERSON ENVIRONMENTAL, CO. at six
and one half (6.5) percent fully amortized over seven (7) years from the Revolving Loan Fund collateralized by a subordinate line of credit on all business assets with the personal guaranty of Jennifer Anderson. It is estimated that this loan will assist in the creation of a three full-time jobs within seven (7) years expand business in an at-risk commercial district near downtown Rockford, Illinois.

BE IT FURTHER RESOLVED, that this resolution shall be effective on its adoption.

BE IT FURTHER RESOLVED, that the Clerk of the County Board of the County of Winnebago is directed to prepare and deliver certified copies of this resolution to the Winnebago County Planning and Economic Development Director and the Winnebago County State’s Attorney’s Office – Civil Division.

Respectfully submitted,
ECONOMIC DEVELOPMENT COMMITTEE

PRO

Fred Wescott

Jean Crosby

Dave Fiduccia

Dorothy Redd

L.C. Wilson

CON

Fred Wescott

Jean Crosby

Dave Fiduccia

Dorothy Redd

L.C. Wilson
The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois, on the _____ day of ___________________, 2017.

___________________________________
Frank Haney, Chairman of the County
Board of the County of Winnebago, Illinois

ATTEST:

____________________________________
Margie Mullins, Clerk of the County of Board
of the County of Winnebago, Illinois
Revolving Loan Fund
Loan Summary for:
Anderson Environmental & Engineering, Co.

Applicant:  
Anderson Environmental & Engineering, Co.  
201 N. 6th St.  
Rockford, IL 61107

PIN:  
11-23-477-002

Requested County Revolving Loan Fund:  
$46,000 @ 6.5% interest for 7 years

Description of Business & Project:  
Anderson Environmental & Engineering, Co. ("Anderson") is an environmental consulting and  
remediation company based in Rockford, IL. Organized as an S corporation, Anderson was formed in  
March, 2003 and is owned in its entirety by Jennifer Anderson. Ms. Anderson earned a B.S. in  
Environmental Health from Illinois State University and has 21 years industry experience. Ms. Anderson  
proposes to purchase an environmental remediation business New Glarus, WI that specializes in drilling  
for Phase II investigations and relocating the business to Rockford.

RLDC Recommendation:  
Staff recommends a $46,000 County loan to be fully amortized at 6.5% over seven (7) years for the  
following reasons:

1) Participation in this project is expected to contribute to the creation of three full-time jobs.

2) Participation in this project benefits a female-owned business.

3) Anderson is an established and profitable business with a history of operating cash flow more than  
adequate to support debt service.

4) Anderson currently has to contract for drilling services for Phase II work from third party vendors.  
Bringing this work in-house is synergistic and will reduce her out-of-pocket expenses.

5) The business is located in an at-risk commercial district near downtown that will benefit from this  
investment.
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<td><strong>For Year</strong></td>
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**Old Corp Name**

- 06/16/2008 - ANDERSON & EGAN, CO.
- 05/16/2016 - ANDERSON ENVIRONMENTAL & ENGINEERING, CO.

**Return to the Search Screen**

**Purchase Certificate of Good Standing**

*(One Certificate per Transaction)*

**OTHER SERVICES**

- **File Annual Report**
- **Adopting Assumed Name**
- **Articles of Amendment Effecting A Name Change**
- **Change of Registered Agent and/or Registered Office Address**

**BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE**

https://www.ilsos.gov/corporatellc/CorporateLlcController
### Parcel Summary for Pin: 11-23-477-002

**Alternate Parcel Number**

203D022

**Owner Name and Address**

ANDERSON, JENNIFER L  
201 N 6TH STREET  
ROCKFORD, IL 61107

**Tax Ownership**

ANDERSON, JENNIFER L  
201 N 6TH STREET  
ROCKFORD, IL 61107

**Trust Number:** n/a

**Property Address**

201 N 6TH ST

**Property Use**

Commercial Office-Impr (0071)

**Tax Legal Description**

JOHN SPAFFORD'S SUBD EAST PARK LOTS 3-4 + 5 EAST RKFD LOTS 3-4 + EXC E30.72FT W33.42FT S75FT ALL W33.42FT S100FT LOT 002 BLOCK 001

Print Parcel Image with Details

### Parcel Summary

Select Details to View: **Tax Information**

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Winnebago County Loan Program (Part 1)

Presented by:
John Phelps, Executive Director
Andrew Jury, Loan Officer
Rockford Local Development Corporation

Who is RLDC?

- Private, not-for-profit economic development agency
- Founded in 1979
- Primary Activity: Small Business Lending
  - 346 current loans outstanding
  - $72.4 million loan portfolio;
    - Projects totaling $322.3 million
  - 6,274 jobs created/impacted
RLDC Programs/Services

- Source of Gap Financing
- Statewide SBA 504 Lender
- Manage Local Revolving Loan Funds
- Provide SBA 7(a) Packaging Services to Banks
- Leader in Urban Redevelopment Projects

RLF Characteristics

- Ideal for smaller loans:
  - Lesser of $200,000 or 30% of project costs
- Typically Used for Subordinate Financing
  - Eligible Costs:
    - Land & Building
    - Equipment
    - Working capital
- Rates = project dependent
- Nominal processing fees
RLF Loan Criteria

- Small Businesses (esp. Manufacturing and disadvantaged borrowers and distressed areas)
- Job Creation ($20,000/job)
- Leverage of Private capital
- Sustainability

Underwriting Process

- Learn about Business (Product/Service, Management, Market, Competition, etc)
- Describe Uses and Sources of Funds
- Evaluate Financial Condition (Analyze Balance Sheet–Compare to Industry Standards)
- Analyze Revenue Growth and Earnings Growth (Analyze Income Statement–Compare to Industry Standards)
- Analyze Debt Service Capacity
- Analyze Collateral and Borrower Creditworthiness
Other Considerations

- Approvals in 30 days or Less
- Project Default Rates of 2%/Year
  1. $1 Mil Loan Fund Yields $60,000 at 6%
  2. RLDC Management Fee Averages 1.5%
  3. Loan Loss Reserve of 2%
  4. Sustainable Income of $25,000/year

Winnebago County Loan Portfolio

- 8 Total Loans
- Balance Outstanding: $1.1 million
- Avg Loan Size: $137,500
  1. Pre-RLDC: $450,000
  2. Post-RLDC: $55,800
- Average Interest Rate: 3.18%
  1. Pre-RLDC: 2.5%
  2. Post-RLDC: 5.5%
- No Monetary defaults (1 Business Failure)
Thank You

Contact us:
John Phelps, Executive Director
Andrew Jury, Loan Officer
120 W. State St., Suite 306
Rockford, IL 61101
Tel (815) 987-8675
Fax (815) 968-4157
Email: john@rldc.us or Andrew@rldc.us

Illinois DCEO Revolving Loan Fund (Part 2)
WINNEBAGO COUNTY, ILLINOIS
Presented by:
Carla Paschal, Chief Financial & Budget Officer
Chris Dombush, Director of Development Services
What is the purpose of the program?

- Loans to increase capital availability to projects that create/retain jobs by spreading the risk among lenders and reducing the cost of the capital to the borrower
- Loans to for-profit and not-for-profit businesses

Where did the revolving loan funds come from?

- There is **NO** County money used in the Revolving Loan Fund
- The money originated from the Illinois Department of Commerce and Community Affairs (DCCA) – is now the Illinois Department of Commerce and Economic Opportunity (DCEO)
What is the liability to the County if the loan goes into default?

- The County is not liable to repay the loan to the Revolving Loan Fund
- The funds available for future loans would be reduced by the balance of the defaulted loan

What did the DCCA/DCEO intend the loans to finance?

- Loans to companies to encourage investment and job creation/retention
  - Machinery and equipment
  - Building construction and renovation
  - Working capital
### Fund Performance

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<th>Date</th>
<th>Cash</th>
<th>Loan balances</th>
<th>Fund balance</th>
<th>Investment Income</th>
</tr>
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<tr>
<td>9/30/16</td>
<td>$445,136</td>
<td>$911,994</td>
<td>$1,357,130</td>
<td>25,813</td>
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<td>9/30/15</td>
<td>$453,863</td>
<td>$878,455</td>
<td>$1,332,318</td>
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<td>9/30/14</td>
<td>$360,838</td>
<td>$949,926</td>
<td>$1,310,764</td>
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<tr>
<th>Date</th>
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<th>Loan balances</th>
<th>Fund balance</th>
<th>Investment Income</th>
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<td>9/30/2013</td>
<td>$176,544</td>
<td>$1,107,444</td>
<td>$1,282,988</td>
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<td>9/30/2012</td>
<td>$183,847</td>
<td>$1,066,860</td>
<td>$1,250,707</td>
<td>43,834</td>
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### Recent Communication from DCEO
What are the Alternate Uses of the Revolving Loan Fund

- Continue Revolving Loan Fund
- Economic Development Grants
- Transfer to General Fund
- Other
ORDINANCE
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
2017 CO _____

AN ORDINANCE ADOPTING RECOMMENDATIONS FOR 2018 HOST FEE ALLOCATIONS PART TWO (2)

WHEREAS, the County of Winnebago has determined that host fee funds are to be used for economic development; and

WHEREAS, the County Board of the County of Winnebago, Illinois approved an “Ordinance Adopting A Host Fee Allocation & Award Policy” that establishes a policy for the use and allocation of host fee funds for economic development and provides categories of investment of for these funds; and

WHEREAS, the spending from the host fee fund outlined and described in Exhibit A, “Economic Development Recommendations, Host Fee Spending Otherwise Drawn From Internal Funds” is aligned with the host fee allocation and award policy; and

WHEREAS, upon review of the recommendations from the administration of the County Board of Winnebago County, Illinois, the Economic Development Committee of the County Board of the County of Winnebago, Illinois recommends adopting the Recommendation For 2018 Host Fee Allocations Part Two (2) as described in Exhibit A “Economic Development Recommendations, Host Fee Spending Otherwise Drawn From Internal Funds.”

NOW, THEREFORE BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the County of Winnebago, Illinois hereby adopts spending host fees in fiscal year 2018 on the projects outlined in Exhibit A “Economic Development Recommendations, Host Fee Spending Otherwise Drawn From Internal Funds;” and

BE IT FURTHER ORDAINED, this ordinance shall go into effect immediately upon its adoption; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board is hereby directed to prepare and deliver a copy of the Ordinance to the Winnebago County Administrator, Winnebago County Chief Finance & Budget Officer, Winnebago County Auditor, and the Winnebago County Regional Planning and Economic Development Director.
<table>
<thead>
<tr>
<th>PROJECT</th>
<th>INFRASTRUCTURE</th>
<th>CAPITAL DEVELOPMENT</th>
<th>WORKFORCE DEVELOPMENT</th>
<th>NOTE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prairie Road Pump Neighborhood Association Well Study</td>
<td></td>
<td></td>
<td>10,750</td>
<td><strong>Recommended by Dr. Martell and Dorothy Redd.</strong> Funds will be used to pay for a study to be conducted by Fehr Graham that will outline a shared well design in a neighborhood with a failing water system.</td>
</tr>
<tr>
<td>Government Affairs</td>
<td>35,000</td>
<td></td>
<td></td>
<td><strong>Recommended by Chairman Haney.</strong> Funds will be used to cover previously approved contract with Nicoly &amp; Dart LLC, for lobbying services. Board resolution originally stated funds would be paid in 2018 FY from County Board office. Monies were not appropriated to the applicable BLI in the budget process.</td>
</tr>
<tr>
<td>Economic Development District of Northern Illinois – Regional Planning Council</td>
<td></td>
<td></td>
<td>50,000</td>
<td><strong>Recommended by Chairman Haney.</strong> Monies to be used toward annual membership fee. EDDNI/RPC provide grant writing services across the County, studies and reports (such as Clerk Recorder Consolidation), and alignment management on both local and regional collaborative initiatives.</td>
</tr>
<tr>
<td>Blight Reduction – Property Demolition</td>
<td></td>
<td>100,000</td>
<td></td>
<td><strong>Recommended by Dr. Martell.</strong> The federal blight reduction grant which was been used to demolish properties will not be renewed. Dr. Martell estimates $500K to complete the county-wide demolition strategy critical to revitalizing neighborhoods. $100K will allow the Health Department to demolish between 10 and 15 homes in 2018.</td>
</tr>
<tr>
<td>Financial Forecasting &amp; Consultant Service</td>
<td></td>
<td></td>
<td>17,000</td>
<td><strong>Recommended by Chairman Haney.</strong> 5Cast Plus budget planning and reporting software is designed to create budget projections and instant scenario comparisons to support data-informed decisions. Also provides ability to do monthly reporting and analysis of financial activity throughout the current budget period.</td>
</tr>
<tr>
<td><strong>SUB-TOTAL ECONOMIC DEVELOPMENT RECOMMENDATIONS BY CATEGORY</strong></td>
<td>35,000</td>
<td>110,750</td>
<td>67,000</td>
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</table>
Respectfully submitted,
Economic Development Committee

<table>
<thead>
<tr>
<th>AGREE</th>
<th>DISAGREE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Fred Wescott, Chairman</td>
<td>Fred Wescott, Chairman</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Jean Crosby</td>
<td>Jean Crosby</td>
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<tr>
<td></td>
<td></td>
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<tr>
<td>Dave Fiduccia</td>
<td>Dave Fiduccia</td>
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<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Dorothy Redd</td>
<td>Dorothy Redd</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>L.C. Wilson</td>
<td>L.C. Wilson</td>
</tr>
</tbody>
</table>

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois, this _____ day of __________________________, 2017.

ATTESTED BY:

Frank Haney
Chairman of the County Board
of the County of Winnebago, Illinois

Margie M. Mullins
Clerk of the County Board
of the County of Winnebago, Illinois
OPERATIONS & ADMINISTRATIVE COMMITTEE
ORDINANCE
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

2017 CO_______

AN ORDINANCE AMENDING SECTIONS OF CHAPTER 2 OF THE COUNTY CODE OF ORDINANCES

WHEREAS, Chapter 2 of the County Code of Ordinances, Article III, sets forth various criteria for members of the County Administration; and

WHEREAS, the County wishes to amend Sections of Chapter 2, of the County Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that Chapter 2, Article III of the County Code of Ordinances be amended as follows:

Sec. 2-122. - Qualifications.

The County Administrator shall have a bachelor’s degree in accounting, finance, public administration, business administration or a similar degree and/or comparable experience and a minimum of five (5) years of supervisory and administrative experience, including employment relations. A County Administrator who meets the above criteria may be exempt from the residency requirement set forth in Section 62-5 of the County Code of Ordinances.

Sec. 2-124. - Duties.

The County Administrator shall serve as a member of the county board chairman’s leadership team and advise on a wide range of issues, including but not limited to strategy, policy, planning and communications.

(a) The County Administrator shall be subject to the direction and control of the County Board Chairman and shall supervise the administration of the following:

(1) Purchasing and Risk Management
(2) Buildings and Maintenance
(3) Supervisor of Assessments
(4) Animal Services
(5) Human Resources
(6) Information Technology  
(7) Regional Planning or Economic Development  
(8) River Bluff Nursing Home  
(9) County Board Office  
(10) Veterans Memorial Hall  
(11) Chief Financial Officer  

(b) The County Administrator shall have the authority to appoint an appropriate designee to assist in the supervision of the above departments.

c) The County Administrator, or his or her designee, shall evaluate the performance of the directors and/or coordinators of the departments listed in subsection 9a) above.

d) The County Administrator shall be responsible for managing operational budgets to achieve organizational strategic goals for the departments listed in subsection (a) above.

e) The County Administrator shall:

   (1) Maintain regular communication with all elected county officials as designated by the County Board Chairman.

   (2) Assist the County Board Chairman in the preparation of county board agendas, ordinances, resolutions and other business.

   (3) Establish standard operational procedures, work rules, general orders, or administrative policies.

   (4) Serve as liaison to county board committees as assigned by the County Board Chairman.

   (5) Perform other duties assigned by the County Board Chairman.

_Sec. 2-146. - Qualifications._

The Chief Financial Officer shall have, at a minimum, a bachelor’s degree in accounting, finance, public administration or business administration and/or comparable experience and a minimum of ten years of increasingly responsible experience in executive-level financial administration, ideally with a portion of that experience in the public sector. A CPA and/or master’s degree in public policy, public
administration, finance or business administration is preferable. A Chief Financial Officer who meets the above criteria may be from the residency requirement set forth in Section 62-5 of the County Code of Ordinances.

Sec. 2-156. - Established.

A Finance Department is hereby established under the supervision of the Chief Financial Officer and the County Board Chairman.

Sec. 2-158. - Director.

The person in charge of the Finance Department shall be known as the Finance Director. The Finance Director shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-159. - Organization.

The Finance Director shall appoint such number of employees as shall be necessary and authorized by the County Board.

Sec. 2-168. - Director.

The person in charge of the Human Resources Department shall be known as the Human Resources Director. The Human Resources Director shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-170. - Established.

A Human Services Department is hereby established under the supervision of the Chief Financial Officer and the County Board Chairman.

Sec. 2-172. - Administrator.

The person in charge of the Human Services Department shall be known as the Human Services Administrator. The Human Services Administrator shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-182. - Director.

The person in charge of the Department of Regional Planning and Economic Development shall be known as the Director of Planning and Economic Development. The Director of Planning and Economic Development shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-213.—Director.
The person in charge of the Internal Services Department shall be known as the Director of Internal Services. The Director of Internal Services shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-228. - Director.

The person in charge of the Department of Purchasing and Central Services shall be known as the Purchasing Director. The Purchasing Director shall be recommended by the County Administrator with the approval of the County Board Chairman.

Sec. 2-243. – Hearing Officer.

The person in charge of the Code Hearing Unit shall be known as Hearing Officer and shall preside at hearings conducted to administratively adjudicate allegations of violations of the County Code. The Hearing Officer shall be recommended by the County Administrator with the approval of the County Board Chairman.

BE IT FURTHER ORDAINED, that the remainder of Chapter 2, Article III, of the County Code of Ordinances shall remain unchanged.

BE IT FURTHER ORDAINED, that all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, that this Ordinance Amendment shall be effective immediately upon passage.

BE IT FURTHER ORDAINED, that the Winnebago County Clerk shall place a certified copy of this Ordinance Amendment upon its adoption in the records of office of the Winnebago County Clerk.

Respectfully submitted,
Operations and Administrative Committee

_____________________________
Gary Jury, Chairman

_____________________________   _____________________________
Jean Crosby      Angie Goral

_____________________________   _____________________________
Joe Hoffman      Keith McDonald

_____________________________
Eli Nicolosi      Dorothy Redd
APPROVED this _____ day of __________________________, 2017 by the County Board of the County of Winnebago, Illinois.

________________________________________
Frank Haney
Chairman of the County Board
of the County of Winnebago, Illinois

Attested by:

________________________________________
Margie M. Mullins
Clerk of the County Board
of the County of Winnebago, Illinois

Ayes: ______ Nays: ______ Absent: ____
RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

SUBMITTED BY: OPERATIONS AND ADMINISTRATIVE COMMITTEE

2017 CR ______

RESOLUTION APPOINTING CARLA PASCHAL TO THE POSITION OF COUNTY ADMINISTRATOR OF THE COUNTY OF WINNEBAGO, ILLINOIS

WHEREAS, there is a vacancy in the position of the County Administrator due to the separation of employment with the previous Administrator; and

WHEREAS, it is the recommendation of the County Board Chairman to appoint Carla Paschal to fill the vacancy in the position of the County Administrator.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that it consents of the appointment of Carla Paschal to the position of County Administrator of the County of Winnebago, Illinois.

BE IT FURTHER RESOLVED, that that the annual salary for this position shall be $XXXX,XXX.

BE IT FURTHER RESOLVED, that this Resolution shall be effective immediately upon its adoption.

Respectfully submitted,
Operations and Administrative Committee

Gary Jury, Chairman

Jean Crosby

Angie Goral

Joe Hoffman

Keith McDonald

Eli Nicolosi

Dorothy Redd
APPROVED this _____ day of ____________________, 2017 by the County Board of the County of Winnebago, Illinois.

______________________________
Frank Haney
Chairman of the County Board
of the County of Winnebago, Illinois

Attested by:

______________________________
Margie M. Mullins
Clerk of the County Board
of the County of Winnebago, Illinois

Ayes: _____  Nays: _____  Absent: _____
Executive Summary

Date: November 13, 2017

Item: Winnebago County Outdoor Warning System (Sirens) – Sole Source Recommendation
Prepared by: Gus Gentner; WinCo DoIT

Background: The outdoor warning system (sirens) was bid, procured and installed during 2008. The system came on line in October 2008. Initial procurement and installation was approximately $2.2m. American Signal Corporation (ASC the OEM) was the initial vendor who supplied and installed the siren system. Initial warranty was one (1) year. Approximately $200k has been spent with ASC from early 2010 through May 2017 for siren relocation, parts and various repairs.

Post one-year warranty, WinCo Facilities and their subcontractors (Kwik Kall as an example) have been maintaining the system. While this has been somewhat effective, reduced labor in facilities causes this to no longer be a viable option. Currently, of the 81 devices (sirens and controllers) - 66 are reporting good condition, 2 are reporting minor problems and 13 are reporting major problems.

To our knowledge there is only one other municipality in the country that maintains their own siren system, the City of Denver. Their system is similar in size to Winnebago County.

The current situation requires immediate repair followed by immediate placement in a maintenance contract.

Recommendation: The Winnebago County Administrator along with the Department of Information Technology recommends sole sourcing the repair and maintenance of the outdoor warning system (sirens) to the OEM –American Signal Corporation of 8600 West Bradley Road, Milwaukee, Wi 53224. Furthermore, we recommend evaluating the continued use of such a warning system. Our view is that there may be more cost effective technology solutions while limiting the County liability of an outdoor warning system.
RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO

Sponsored by:  Gary Jury
Submitted by:  Operations and Administrative Committee

2017 CR

RESOLUTION AUTHORIZING AMERICAN SIGNAL CORPORATION TO REPAIR AND MAINTAIN THE OUTDOOR WEATHER NOTIFICATION SYSTEM (SIRENS)

WHEREAS, the Code of Ordinances for the County of Winnebago, provides in Chapter 13A, that all purchases for, and contracts for, supplies, materials, equipment, and contractual services, the value of which is estimated to exceed $12,000, shall be based on competitive bids by the County Board; and,

WHEREAS, the Code of Ordinances Sec. 2-345 further allows for a contract with a sole source manufacturer with terms most advantage to the County and to submit such to the County Board for purchases exceeding $12,000; and,

WHEREAS, Winnebago County uses and Outdoor Weather Notification System (Sirens) to notify County residents of impending severe weather conditions; and,

WHEREAS, American Signal Corporation, the OEM and original installer of the sirens and has previously repaired and maintained the Sirens,

WHEREAS, the Operations and Administrative Committee has determined that the funding for the aforementioned purchase shall be as follows:

13500-43166

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that a multi-year agreement is issued to American Signal Corporation, 8600 West Bradly Road, Milwaukee, Wi. 53224.

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 the Chief Information Officer, Director of Purchasing, Finance Director, and County Auditor.
Respectfully Submitted,
Operations and Administrative Committee

AGREE

GARY JURY, CHAIRMAN
JEAN CROSBY
ANGIE GORAL
JOE HOFFMAN
ELI NICOLOSI
DOROTHY REDD
KEITH MCDONALD

DISAGREE

GARY JURY, CHAIRMAN
JEAN CROSBY
ANGIE GORAL
JOE HOFFMAN
ELI NICOLOSI
DOROTHY REDD
KEITH MCDONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____ day of ___________________________ 2017.

ATTESTED BY:

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS
Subject: Service Proposal – Winnebago County (IL)
Date: October 16, 2017
Quote Number: 061722-NS

2018 Budget

Proposed Scope:
Beyond the corrective maintenance to be done on 10 of the county’s (79) existing sirens and (2) control points, American Signal is presenting a service plan to conduct “preventive maintenance” on the remaining 69 sirens and two control points located in Winnebago County. The plan will have our ASC certified technician on site for four weeks to perform all the preventive maintenance services on the system. The quoted price includes all travel, tools and normal consumable materials to complete the scheduled maintenance tasks.

Complete Siren PM – The Complete PM includes performing the maintenance, inspection and tuning criteria for the effected site integrating the preventive maintenance procedures of the equipment manufacturer and ASC maintenance procedures. The Complete PM includes maintenance activities on the entire siren site from the grounding system to the siren head. The siren heads will be inspected every other year beginning in year 2 of this five year service plan.

Control Point PM - Control Point PM is performed annually at the CSC-960. Includes testing and overview of Control Point Computers, Radios and Antennas.

Total price for each year of the proposed service plan is as follows:
Year 2018 (excludes siren head maintenance) $29,750.00

Years 2, 3, 4, and 5 are optional.

Year 2019 (includes siren head maintenance) $67,150.00
Year 2020 (excludes siren head maintenance) $34,000.00
Year 2021 (includes siren head maintenance) $67,150.00
Year 2022 (excludes siren head maintenance) $34,000.00

NOTE: The annual costs presented above do not include any repair parts (or labor) that may be required to fix equipment during the scheduled preventive maintenance activities. Repair parts and associated labor will be quoted by ASC service and presented for approval to Winnebago County before proceeding with the repair work.

☐ Accepted by Winnebago County
Date: ____________________________
Complete Battery Replacement – All Sirens and Control Points
ASC will replace all old siren and radio communication batteries for the entire system – consisting of (54) T-135 sirens and (24) T-128 sirens. The quoted cost for labor and all new batteries (siren and radio communications) is $56,300.00

☐ Accepted by Winnebago County
Date: ______________________

Remote Monitoring Services with Automatic Service Dispatch
As requested by Winnebago County, IL, ASC Certified Technician will be placed on the NEXGen software to receive daily report summaries and alert messages when service items are identified. When service is needed, a response time of 72 hours will be provided with an ASC technician dispatched the specific site and fix any issue. This price does not include repair parts, travel, and labor on site. The price for this service will be $750 monthly or $9000 annually to keep the system up and fully functioning outside of the full PM Scope.

☐ Accepted by Winnebago County
Date: ______________________

Corrective Maintenance - 2018
ASC to provide corrective maintenance on the (10) sirens not responding to the CompuLert NEXGen software. ASC technicians will be onsite for (3) 8 hour days in order to trouble shoot and determine the issues at the (10) siren sites. This will include the bucket truck rental. Price for corrective maintenance will be $3,570. Repair parts are not included in this cost proposal.

☐ Accepted by Winnebago County
Date: ______________________

Presented by:
American Signal Corporation

[Signature]
Nate Siudak
Midwest Regional Sales Manager

Total Proposal Cost: $98,620.00
*This does not include repair parts cost.

☐ Accepted by Winnebago County
Date: ______________________
Winnebago County:
Signature: ________________________________
Name: ________________________________
Date: ________________________________
Siren Equipment List:
A01 T-135 [AC/DC], Mechanical, Motorola CM200
A02 T-135 [AC/DC], Mechanical, Motorola CM200
A03 T-135 [AC/DC], Mechanical, Motorola CM200
A04 T-128 [AC/DC], Mechanical, Motorola CM200
A05 T-135 [AC/DC], Mechanical, Motorola CM200
A06 T-135 [AC/DC], Mechanical, Motorola CM200
A07 T-135 [AC/DC], Mechanical, Motorola CM200
A08 T-135 [AC/DC], Mechanical, Motorola CM200
A09 T-135 [AC/DC], Mechanical, Motorola CM200
A10 T-135 [AC/DC], Mechanical, Motorola CM200
A11 T-128 [AC/DC], Mechanical, Motorola CM200
A12 T-135 [AC/DC], Mechanical, Motorola CM200
A13 T-128 [AC/DC], Mechanical, Motorola CM200
A14 T-135 [AC/DC], Mechanical, Motorola CM200
A15 T-135 [AC/DC], Mechanical, Motorola CM200
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C03 T-135 [AC/DC], Mechanical, Motorola CM200
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C06 T-135 [AC/DC], Mechanical, Motorola CM200
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<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
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<tr>
<td>D21</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
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<tr>
<td>D22</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
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<tr>
<td>D23</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
</tr>
<tr>
<td>D24</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
</tr>
<tr>
<td>D25</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
</tr>
<tr>
<td>D26</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
</tr>
<tr>
<td>D27</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
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<tr>
<td>D28</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
</tr>
<tr>
<td>D29</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
</tr>
<tr>
<td>D30</td>
<td>T-135 [AC/DC], Mechanical, Motorola CM200</td>
</tr>
</tbody>
</table>
RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Gary Jury
Submitted by: Operations & Administrative Committee

2017 CR

RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH BLUE CROSS SHIELD FOR A THE ADMINISTRATION OF A SELF-INSURED PPO INSURANCE PLAN

WHEREAS, the County of Winnebago, Illinois, offers a to its’ employees the option of participating in a self-funded Preferred Provider Organization plan (PPO) rather than the health maintenance organization (HMO); and,

WHEREAS, the County of Winnebago has offered the PPO plan administered by Blue Cross Blue Shield to employees during 2017; and

WHEREAS, the County’s Benefit Consultant recommends continuation of the PPO plan administered by Blue Cross Blue Shield; and,

WHEREAS, Blue Cross Blue Shield has proposed the following rates to Winnebago County for the administration of the PPO plan in 2018 not to exceed:

$50.58 per employee per month
This is a 5% increase from 2017 rates.
BCBS will apply a $50,000 credit to the January invoice.

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the renewal and recommends that the County Board authorize execution of an agreement with Blue Cross Blue Shield for the administration of the PPO plan for the year January 1, 2018 through December 31, 2018.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement with Blue Cross Blue Shield of Illinois, 2787 McFarland Road, Rockford, IL 61107 for administration of the PPO plan.

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 the Director of Purchasing, Director of Human Resources and the County Auditor.
Respectfully Submitted,

OPERATIONS & ADMINISTRATIVE COMMITTEE

AGREE

GARY JURY, CHAIRMAN

JEAN CROSBY

ANGIE GORAL

JOE HOFFMAN

KEITH MCDONALD

ELI NICOLOSI

DOROTHY REDD

DISAGREE

GARY JURY, CHAIRMAN

JEAN CROSBY

ANGIE GORAL

JOE HOFFMAN

KEITH MCDONALD

ELI NICOLOSI

DOROTHY REDD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____ day of ___________________________ 2017.

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS
Winnebago County  
ASO Projection  
for the period  
January 1, 2018 - December 31, 2018  
1/1/2018 ASO Renewal  

FEE COMPARISON (BY PRODUCT)  
Please refer to the ACA Disclaimer regarding benefits and final pricing.

<table>
<thead>
<tr>
<th></th>
<th>Mature</th>
<th>PPO</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current</td>
<td>Renewal</td>
<td></td>
</tr>
<tr>
<td>Projected Enrollment</td>
<td>449</td>
<td>428</td>
<td>-4.7%</td>
</tr>
<tr>
<td>Single</td>
<td>234</td>
<td>234</td>
<td>0.0%</td>
</tr>
<tr>
<td>Family</td>
<td>194</td>
<td>194</td>
<td>0.0%</td>
</tr>
<tr>
<td>Illinois Access Fee</td>
<td>2.51%</td>
<td>2.51%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Administration Fee</td>
<td>$48.17</td>
<td>$51.61</td>
<td>7.1%</td>
</tr>
<tr>
<td>Net Administration Fee PCPM</td>
<td>$48.17</td>
<td>$51.61</td>
<td>7.1%</td>
</tr>
<tr>
<td>Additional Services Annual Charge</td>
<td>$2,400.00</td>
<td>$2,400.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Fixed Costs PCPM</td>
<td>$48.62</td>
<td>$52.08</td>
<td>7.1%</td>
</tr>
<tr>
<td>Projected Average Claim Value PCPM</td>
<td>$942.07</td>
<td>$1,101.48</td>
<td>16.9%</td>
</tr>
<tr>
<td>Total Projected Costs PCPM</td>
<td>$990.69</td>
<td>$1,153.56</td>
<td>16.4%</td>
</tr>
</tbody>
</table>

Customer to receive $50,000 credit in 2018
RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Submitted by: Operations Committee

2017 CR

RESOLUTION AUTHORIZING PAYMENTS FROM INTERNAL TECHNOLOGY FISCAL YEAR 2017 SUPPLIES AND SERVICES BUDGET LINE ITEM

WHEREAS, the County has identified records management services consulting payments to be made from the Internal Technology Supplies and Services Budget Line Item; and,

WHEREAS, the Operations Committee of the County Board has reviewed the records management services consulting payments to be made from the Internal Technology Supplies and Services Fiscal Year 2017 Budget Line Item; and,

WHEREAS, funding for aforementioned payments shall be as follows:

Federal Engineering, Inc. $ 62,499

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the County of Winnebago does hereby approve the payment listed above.

BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effective immediately upon its adoption.

Respectfully submitted,
OPERATIONS COMMITTEE

____________________________
GARY JURY, CHAIRMAN
The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ____ day of ___________________________ 2017.

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS
Federal Engineering, Inc.  
10600 Arrowhead Drive  
Suite 160  
Fairfax, VA 22030  

Phone 703-359-8200 Fax:703-359-8204  

9/28/2017  

TO:  
Leigh Sterrenberg  
Winnebago County Justice Center  
650 W. State Street  
Rockford, IL 61102  

TERMS: Net 30 days  
CHARGE #  

Consulting services rendered for period:  

<table>
<thead>
<tr>
<th>DATE</th>
<th>DESCRIPTION</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/28/2017</td>
<td>Progress Payment for RMS Consulting</td>
<td>1</td>
<td>62,499.00</td>
<td>62,499.00</td>
</tr>
</tbody>
</table>

\[ \frac{18890}{81000} = 0.2339 \]

\[ \text{OK to pay} \]

\[ \text{MG 10/13/2017} \]

I certify that the items above have been delivered in accordance with the contract, and that all charges are true, correct, and have not been previously billed.

\[ \text{Total} \]

\[ \$62,499.00 \]

Ronald F. Bosco, President  
Federal Engineering, Inc.  
703-359-8200
RESOLUTION
of the
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

Sponsored by: Gary Jury
Submitted by: Operations & Administrative Committee

2017 CR

RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH ARTHUR J. GALLAGHER FOR THE PROPERTY, CASUALTY AND WORKERS COMPENSATION COVERAGE

WHEREAS, the County of Winnebago, Illinois, each year adopts a Resolution which authorizes acceptance of the property, casualty and workers compensation insurance coverage; and,

WHEREAS, the renewal for December 1, 2017 through November 30, 2018; the property, casualty, and workers compensation insurance does contain premium changes; and

WHEREAS, Arthur J. Gallagher & Co., who is the County’s Insurance Broker, has extensively reviewed the County’s options for this coverage; and,

WHEREAS, Arthur J. Gallagher & Co. has proposed the attached rates to Winnebago County for the property, casualty and workers compensation insurance coverage from December 1, 2017 thru November 30, 2018:

See attachment A – Premium Summary Recap for Details.

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the renewal and recommends that the County Board authorize execution of an agreement with Arthur J Gallagher & Co. for the property, casualty and workers compensation insurance coverage for December 1, 2017 through November 30, 2018.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement with Arthur J. Gallagher & Co., 2850 Golf Road, Rolling Meadows, IL 60008, for the property, casualty and workers compensation insurance coverage.

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 the Director of Purchasing, Director of Human Resources and the County Auditor.

Respectfully Submitted,

OPERATIONS & ADMINISTRATIVE COMMITTEE
AGREE

GARY JURY, CHAIRMAN

JEAN CROSBY

ANGIE GORAL

JOE HOFFMAN

KEITH MCDONALD

ELI NICOLOSI

DOROTHY REDD

DISAGREE

GARY JURY, CHAIRMAN

JEAN CROSBY

ANGIE GORAL

JOE HOFFMAN

KEITH MCDONALD

ELI NICOLOSI

DOROTHY REDD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this ___ day of ____________________________ 2017.

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS
Winnebago County

Premium Summary
The estimated program cost for the options are outlined in the following table:

<table>
<thead>
<tr>
<th>LINE OF COVERAGE</th>
<th>EXPIRING PROGRAM</th>
<th>PROPOSED PROGRAM – OPTION I</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CARRIER</td>
<td>EXPIRING COST</td>
</tr>
<tr>
<td></td>
<td>PREMIUM</td>
<td>TRIA PREMIUM</td>
</tr>
<tr>
<td></td>
<td>ESTIMATED COST</td>
<td>PREMIUM</td>
</tr>
<tr>
<td></td>
<td>ANNUALIZED COST</td>
<td>TRES PREMIUM</td>
</tr>
<tr>
<td>Package</td>
<td>TRAVELERS INDEMNITY COMPANY (THE TRAVELERS COMPANIES, INC.)</td>
<td>$274,968.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Automobile</td>
<td>TRAVELERS INDEMNITY COMPANY (THE TRAVELERS COMPANIES, INC.)</td>
<td>$66,674.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Umbrella</td>
<td>TRAVELERS INDEMNITY COMPANY (THE TRAVELERS COMPANIES, INC.)</td>
<td>$174,857.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Crime</td>
<td>MASSACHUSETTS BAY INSURANCE COMPANY (HANOVER INSURANCE COMPANIES)</td>
<td>$5,330.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Liability</td>
<td>COLUMBIA CASUALTY COMPANY (CNA INSURANCE COMPANIES)</td>
<td>$16,733.00</td>
</tr>
<tr>
<td>(Health Department Only)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Workers' Compensation</td>
<td>SAFETY NATIONAL CASUALTY CORPORATION (HOLDER, INC.)</td>
<td>$110,420.00</td>
</tr>
</tbody>
</table>

Arthur J. Gallagher Risk Management Services, Inc.

48
## Premium Summary (Cont.)

<table>
<thead>
<tr>
<th>LINE OF COVERAGE</th>
<th>EXPIRING PROGRAM</th>
<th>PROPOSED PROGRAM – OPTION I</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CARRIER</td>
<td>COST</td>
</tr>
<tr>
<td>Property and Boiler &amp;</td>
<td>Travelers Indemnity Company (The Travelers Companies, Inc.)</td>
<td>$145,000.00</td>
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<tr>
<td>Machinery</td>
<td>$4,400.00</td>
<td>$166,719.00</td>
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<tr>
<td></td>
<td>$166,719.00</td>
<td></td>
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<tr>
<td></td>
<td>TRIA Premium</td>
<td></td>
</tr>
<tr>
<td>Cyber Liability</td>
<td>Illinois Union Insurance Company (ACE Group)</td>
<td>$22,485.00</td>
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<tr>
<td></td>
<td>$852.00</td>
<td>$23,337.00</td>
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<tr>
<td></td>
<td>$23,337.00</td>
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<tr>
<td></td>
<td>TRIA Premium</td>
<td></td>
</tr>
<tr>
<td>Total Estimated Program Cost</td>
<td>$828,287.00</td>
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</table>

Quote from Travelers Indemnity Company (The Travelers Companies, Inc.) is valid until 12/1/2017
Quote from Massachusetts Bay Insurance Company (Hanover Insurance Companies) is valid until 12/1/2017
Quote from Columbia Casualty Company (CNA Insurance Companies) is valid until 11/16/2017
Quote from Travelers Indemnity Company (The Travelers Companies, Inc.) is valid until 12/10/2017
Quote from Travelers Indemnity Company (The Travelers Companies, Inc.) is valid until 11/20/2017
Quote from Safety National Casualty Corporation (Tokio Marine Holdings, Inc.) is valid until 12/22/2017
Quote from ACE American Insurance Company (ACE Group) is valid until 12/1/2017

Gallagher is responsible for the placement of the following lines of coverage:
- Package
- Umbrella
- Crime
- Professional Liability (Health Department Only)
- Excess Workers' Compensation
- Property and Boiler & Machinery
- Cyber Liability
- Volunteer Participation

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

--

Arthur J. Gallagher Risk Management Services, Inc.
Winnebago County

Client Authorization to Bind Coverage

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed $20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

By:

Print Name (Specify Title)

Signature

Date:

Arthur J. Gallagher Risk Management Services, Inc.
Winnebago County

Client Authorization to Bind Coverage (Cont.)
The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

**Producer/Insured Coverage Amendments and Notes:**

---

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

Sponsored by: Gary Jury
Submitted by: Operations & Administrative Committee

2017 CR

RESOLUTION AUTHORIZING THE EXECUTION OF A RENEWAL AGREEMENT WITH ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC. FOR THIRD PARTY ADMINISTRATOR FEES FOR LIABILITY ADMINISTRATION SERVICES

WHEREAS, the County of Winnebago, Illinois, each year adopts a Resolution which authorizes acceptance of third party administration (TPA) for liability administration services; and,

WHEREAS, the renewal for December 1, 2017 TPA does contain premium change; and

WHEREAS, Arthur J. Gallagher, who is the County’s Insurance Broker, has extensively reviewed the County’s options for this service; and,

WHEREAS, Arthur J. Gallagher has proposed the rate below to Winnebago County for the TPA services of the liability administration services December 1, 2017 thru November 30, 2022:

$62,500 / Annual Fee for Administrative Services
This rate has not changed since December 2014.
This is year 1 of a 5 year agreement. In subsequent years the annual fee will be increased 2% of the prior year.

WHEREAS, the Operations and Administrative Committee of the County Board for the County of Winnebago, Illinois has reviewed the renewal and recommends that the County Board authorize execution of an agreement with Arthur J Gallagher Risk Management Services, Inc. for the administration of the liability services for December 1, 2017 through November 30, 2022.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois that the Winnebago County Board Chairman is hereby authorized to execute an agreement with Arthur J Gallagher, 2850 Golf Road, Rolling Meadows, IL 60008, for TPA services for workers compensation and liability claims.

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 the Director of Purchasing, Director of Human Resources and the County Auditor.

Respectfully Submitted,
The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this _____day of ________________________ 2017.

FRANK HANEY
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS
Compensation Agreement
Winnebago County & Arthur J. Gallagher Risk Management Services, Inc.

THIS COMPENSATION AGREEMENT is made and entered into and effective the 1st day of December, 2017 ("Effective Date") by and between WINNEBAGO COUNTY, an Illinois entity ("Client"), and ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC., an Illinois corporation ("Gallagher").

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date for a term of one (1) year and shall automatically renew on the first anniversary of the Effective Date and annually thereafter for additional four- (4) year term but may be terminated by either party at any time upon one-hundred twenty (120) days prior written notice.

II. OBLIGATIONS OF GALLAGHER

Gallagher will provide the services set out on Exhibit A attached hereto (collectively, the "Services") to Client. If the Services include the placement of insurance coverages, Gallagher will use its commercial best efforts to secure such insurance coverages on Client’s behalf. In the event an insurance company cancels or refuses to place such insurance coverages, Gallagher will use its commercial best efforts to obtain the coverage from another insurance company.

III. OBLIGATIONS OF CLIENT

Client shall remunerate Gallagher its usual and customary brokerage commission for the Services. In addition to or in lieu of commission, Client shall pay Gallagher an annual fee of $62,500 for the Services, which such fee may be revised at the time of renewal of this Agreement by the execution of an amendment to this Agreement signed by the parties hereto. If work is required to be performed in addition to the Services, Client agrees to compensate Gallagher for such additional work at its usual and customary rates. So long as the terms and conditions of the Services are substantially similar and Gallagher’s performance is acceptable, in subsequent years the annual fee shall be increased 2% over the prior year, and shall be payable and earned as provided herein.

IV. DISCLOSURES

A. In addition to such fees and commissions provided herein, Gallagher may also receive investment income on fiduciary funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher’s corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients. Gallagher may also participate in contingent and supplemental commission arrangements with insurance companies. Contingent commission arrangements provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. Supplemental commissions, unlike contingents, are known at the effective date of the policy, but are typically paid later and apart from when usual and customary commission...
is paid. Any such fees or commission will not constitute compensation to Gallagher under Section III. above.

B. Gallagher's fees under this Agreement shall be fully earned on the execution of this Agreement (and any renewal thereof), and payable on invoicing. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement, at its option, without notice to Client.

C. Where applicable, insurance coverage placements which Gallagher makes on Client's behalf, may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees, to the Internal Revenue Service (federal), various state(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which will be identified separately by Gallagher on invoices covering these placements. Under no circumstances will these taxes or other related fees or charges be offset against the amount of Gallagher's brokerage fees or commissions referred to herein.

D. Gallagher will be operating only as Client's broker, obtaining a variety of coverage terms and conditions to protect the risks of Client's enterprise. Gallagher will seek to bind those coverages based upon Client's authorization, however, Gallagher can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact Gallagher with questions on these or any other issues of concern.

V. LIMITATION OF LIABILITY

Gallagher's liability to Client, arising from any negligent acts or omissions of Gallagher, whether related to the Services provided hereunder or not, shall not exceed $20 million in the aggregate. Without limiting the foregoing, Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

By: ____________________________
Name: __________________________
Title: __________________________

WINNEBAGO COUNTY

By: ____________________________
Name: __________________________
Title: __________________________
EXHIBIT A

Services

Perform risk management services, which Client may from time to time need or require. The services include:

<table>
<thead>
<tr>
<th>Insurance Brokerage</th>
<th>Insurance Administration</th>
<th>Risk Management Consultation and Loss Control</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Review insurance-related loss exposures</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Review insurance policies and coverage endorsements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Determine property and liability risk management needs, desires</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Obtain, organize, and analyze underwriting data</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Develop potential insurance options</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Formulate strategy to obtain insurance quotations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Present formal submission to selected insurance markets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Compare and analyze quotations received</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Present a form proposal with appropriate options</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Confirm underwriting placements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Coordinate billing and invoicing</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Review policies for accuracy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Assist with allocation costs as necessary</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Issue certificates and other necessary evidence of insurance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Develop and maintain computerized underwriting data schedules</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Assist in development and implementation of formalized claim and incident reporting guidelines</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Review insurance-related sections of your contracts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Summarize loss experience for management analysis</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Provide loss adjustment assistance on problem claims – claims advocacy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Annual stewardship / pre renewal meetings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Insurance market updates</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Updates on local, state, or federal legislation impacting the County</td>
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<td>- Review of risk management options/cost benefit analysis</td>
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<td>- Loss analysis/claims advocacy</td>
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<td>- Risk management program review</td>
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<tr>
<td>- Provide coverage summary reports – Property and Casualty</td>
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<tr>
<td>- Consult and review carrier loss control recommendations</td>
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<td>- Coordinate carrier meetings/ claim reviews</td>
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<tr>
<td>- Consult on emerging exposures/ risk considerations</td>
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