CANCELLED
PERSONNEL AND POLICIES COMMITTEE
AGENDA

Called by: Dave Fiduccia, Chairman
Members: Dave Boomer, Jim Webster, Joe Hoffman, Angie Goral, Dorothy Redd, Dave Kelley

DATE: THURSDAY, FEBRUARY 20, 2020
TIME: IMMEDIATELY FOLLOWING THE OPERATIONS AND ADMINISTRATIVE COMMITTEE MEETING
LOCATION: ROOM 303 COUNTY ADMINISTRATION BLDG 404 ELM STREET ROCKFORD, IL 61101

AGENDA:

A. Call to Order

B. Roll Call

C. Public Comment – This is the time we invite the public to address the Personnel and Policies Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.

D. Resolution Authorizing Gallagher Pharmacy Consulting Services to Conduct a Pharmacy Benefit Manager (PBM) Procurement Review and Contract Negotiation Effective January 1, 2021

E. An Ordinance Amending Sections of Chapter 2 of the County Code of Ordinances Regarding the County Administrator

F. Other Matters

G. Adjournment
COMBINED MEETING of the FINANCE COMMITTEE and OPERATIONS & ADMINISTRATIVE COMMITTEE AGENDA

Called by: Chairman, Keith McDonald
Chairman, Jaime Salgado

Members: Joe Hoffman, Dorothy Redd,
Jean Crosby, John Butitta, Paul Arena,
Burt Gerl, Dave Boomer, Dave
Fiduccia, Steve Schultz

DATE: THURSDAY, FEBRUARY 20, 2020

TIME: 5:30 PM

LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

A. Call to Order

B. Roll Call

C. Public Comment – This is the time we invite the public to address the Combined Meeting of the Finance Committee and Operations and Administrative Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.

D. Review of Closed Meeting Minutes

E. Other Matters

F. Adjournment
OPERATIONS & ADMINISTRATIVE COMMITTEE AGENDA

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

DATE: THURSDAY, FEBRUARY 20, 2020
TIME: IMMEDIATELY FOLLOWING THE
COMBINED MEETING OF THE
FINANCE COMMITTEE AND
OPERATIONS AND
ADMINISTRATIVE COMMITTEE

LOCATION:
ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

A. Call to Order

B. Roll Call

C. Approval of October 16 and 21, 2019 Minutes

D. Public Comment – This is the time we invite the public to address the Operations and Administrative Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.

E. Amendment for the Mental Health Board

F. Landfill Update

G. Other Matters

H. Adjournment
Winnebago County Board
Operations and Administrative Committee Meeting
County Administration Building
404 Elm Street, Room 510
Rockford, IL 61101

Wednesday, October 16, 2019
5:30 PM

Present:
Keith McDonald, Chairman
Jean Crosby
Joe Hoffman
Dorothy Redd
John Butitta
Paul Arena

Others Present:
Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
John Giliberti, State’s Attorney’s Office
Sara Hohe, State’s Attorney’s Office
Marilyn Hite Ross, State’s Attorney
Charlotte LeClercq, Assistant Deputy State’s Attorney
Bill Emmert, Assistant State’s Attorney
Chris Dornbush, Director of Development Services
Angie Goral, County Board Member
Dan Fellars, County Board Member
Jas Bilich, County Board Member
Tim Nabors, County Board Member
Eric Setter, Regional Planning Council
Sandra Martell, Health Department
Todd, Health Department
Lori Gummow, County Clerk
Josh Morgan, WREX
Isaac Guerrero, RRS
Paul Logli, United Way of Rock River Valley

Absent:
Jaime Salgado

AGENDA:
A. Call to Order
B. Roll Call
C. Public Comment
D. Ordinance Amending Chapter 70 of the Winnebago County Code of Ordinances Related to
   Waste Haulers and Solid Waste
E. Resolution Authorizing the Establishment of Winnebago County Community Mental Health
   Board
F. Resolution Authorizing the Chairman of the County Board to Execute Agreement with
   National Able Network
G. Trustee Intergovernmental Agreement with RIPC
H. Review of Closed Session Minutes
I. Other Matters
J. Adjournment

Chairman McDonald called the meeting to order at 5:30 PM.
Public Comment
Chairman McDonald read the Public Comment section of the Agenda.
  • Josh Morgan from WREX spoke about board transparency.

Ordinance Amending Chapter 70 of the Winnebago County Code of Ordinances Related to Waste Haulers and Solid Waste
Motion by Mr. McDonald and Seconded by Ms. Crosby.
  • A discussion followed.
Motion passed by unanimous voice vote.

Resolution Authorizing the Establishment of Winnebago County Community Mental Health Board
Motion by Mr. McDonald and Seconded by Mr. Arena and Ms. Redd.
  • A discussion followed.
Motion passed by unanimous voice vote.

Resolution Authorizing the Chairman of the County Board to Execute Agreement with National Able Network
Motion by Mr. McDonald and Seconded by Ms. Crosby.
  • A discussion followed.
Motion passed by unanimous voice vote.

Trustee Intergovernmental Agreement with R1PC
  • A discussion followed.

Mr. McDonald – Motion to go into closed session to review closed session minutes.
Moved: Mr. McDonald, Seconded: Mr. Hoffman.
Roll call: Mr. Arena yes, Ms. Redd yes, Mr. Hoffman yes, Mr. Butitta yes, Ms. Crosby yes, and Mr. McDonald yes.
Motion passed by unanimous voice vote.

Open Meeting Minutes Summary
  • The following minutes were taken by Steve Chapman, Interim County Administrator, after the closed session as the recorder had malfunctioned.
Mr. McDonald reported that no action was taken in the closed session.

Ms. Crosby moved to request staff to provide the minutes of the May 2, 2019 closed meeting as discussed by Josh Morgan at the next regularly scheduled Operations and Administrative Committee meeting. Seconded by Mr. Butitta. Motion passed.

Mr. Hoffman moved to adjourn and Ms. Crosby Seconded. Motion approved.

Respectfully submitted,

Amy Ferling
Administrative Assistant
Winnebago County Board
Operations and Administrative Committee Meeting
County Administration Building
404 Elm Street, Room 510
Rockford, IL 61101

Monday, October 21, 2019
5:00 PM

Present:
Keith McDonald, Chairman
Jean Crosby
Joe Hoffman
John Butitta
Paul Arena

Absent:
Jaime Salgado
Dorothy Redd

Others Present:
Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
Bill Emmert, Assistant State’s Attorney
Chris Dornbush, Director of Development Services
Michael Dunn, Jr., Region 1 Planning Council
Eric Setter, Region 1 Planning Council
Gary Anderson
Fred Wescott, County Board member
Burt Gerl, County Board Member
Dan Fellars, County Board Member

AGENDA:
A. Call to Order
B. Roll Call
C. Public Comment
D. Resolution Authorizing the Execution of a Contract with Region 1 Planning Council to Act as the County of Winnebago’s Agent in the Operation of a Delinquent Tax Program
E. Other Matters
F. Adjournment

Chairman McDonald called the meeting to order at 5:00 PM.

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

Resolution Authorizing the Execution of a Contract with Region 1 Planning Council to Act as the County of Winnebago’s Agent in the Operation of a Delinquent Tax Program
Motion by Mr. McDonald and Seconded by Ms. Crosby and Mr. Butitta.
• A discussion followed.
Mr. Arena made a Motion to amend the IGA to the version he produced, other than the one part he is excluding from his document. There wasn’t a Second to amend. Motion failed.
• The original Agreement from last week was up for discussion.
• A discussion followed.
Motion passed by unanimous voice vote with the exception of one vote.
Other Matters
None

Motion to Adjourn. Moved by Ms. Crosby and Seconded by Mr. Arena.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant
RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS
2019 CR 128

SUBMITTED BY: OPERATIONS & ADMINISTRATIVE COMMITTEE
SPONSORED BY: KEITH MCDONALD

RESOLUTION AUTHORIZING THE ESTABLISHMENT OF
WINNEBAGO COUNTY COMMUNITY MENTAL HEALTH BOARD

WHEREAS, Winnebago County has identified mental health as a health priority for the community; and

WHEREAS, mental health impacts the health, quality of life, and welfare of all Winnebago County residents; and

WHEREAS, a need exists in Winnebago County for services to address the prevention and management of mental health conditions, developmental disabilities, and treatment for substance use disorders; and

WHEREAS, no mental health authority currently exists in Winnebago County to provide leadership to address the prevention and treatment of mental illness, developmental disabilities, and substance use disorders; and

WHEREAS, Section 3a of the Community Mental Health Act, 405 ILCS 20/3a, authorizes Winnebago County to establish a 7 member Community Mental Health Board; and

WHEREAS, members of the Community Mental Health Board are required to be residents of the County and representative of interested groups of the community.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago, Illinois, that the Winnebago County Community Mental Health Board is hereby established.

BE IT FURTHER RESOLVED that the Community Mental Health Board shall be comprised of 7 members, appointed by the Winnebago County Board Chairman with the advice and consent of the County Board.

17 – 10/24/19
BE IT FURTHER RESOLVED that the Community Mental Health Board shall be made up of residents of Winnebago County and include one individual from each of the following groups:

- Early childhood development (0-3 initiatives)
- Mental health services treatment provider
- Lay association concerned with mental health, developmental disabilities, and/or substance use disorders
- Boone-Winnebago Regional Office of Education
- Winnebago County Health Department
- Winnebago County Board member
- Winnebago County Medical Society

BE IT FURTHER RESOLVED that the Winnebago County Health Department shall act as fiscal agent for the Board for the purpose of accepting donations of property and funds.

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

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby authorized and directed to prepare and deliver certified copies of this Resolution to the Winnebago County Health Department Administrator and the County Administrator.

Respectfully submitted,

OPERATIONS & ADMINISTRATIVE COMMITTEE
RESOLUTION
OF THE
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

2020 CR________

SUBMITTED BY: OPERATIONS & ADMINISTRATIVE COMMITTEE
SPONSORED BY: KEITH MCDONALD

AMENDED RESOLUTION AUTHORIZING THE ESTABLISHMENT OF
WINNEBAGO COUNTY COMMUNITY MENTAL HEALTH BOARD

WHEREAS, Winnebago County has identified mental health as a health priority for the
community; and

WHEREAS, mental health impacts the health, quality of life, and welfare of all Winnebago
County residents; and

WHEREAS, a need exists in Winnebago County for services to address the prevention and
management of mental health conditions, developmental disabilities, and treatment for substance
use disorders; and

WHEREAS, no mental health authority currently exists in Winnebago County to provide
leadership to address the prevention and treatment of mental illness, developmental disabilities,
and substance use disorders; and

WHEREAS, Section 3a of the Community Mental Health Act, 405 ILCS 20/3a, authorizes
Winnebago County to establish a 7 member Community Mental Health Board; and

WHEREAS, members of the Community Mental Health Board are required to be residents of
the County and representative of interested groups of the community.

NOW, THEREFORE BE IT RESOLVED, by the County Board of the County of Winnebago,
Illinois, that the Winnebago County Community Mental Health Board is hereby established.

BE IT FURTHER RESOLVED that the Community Mental Health Board shall be comprised
of 7 members, appointed by the Winnebago County Board Chairman with the advice and consent
of the County Board.
BE IT FURTHER RESOLVED that the Community Mental Health Board shall be made up of residents of Winnebago County and, as nearly as possible, be representative of each of the following interested groups:

- Early childhood development (0-3 initiatives)
- Mental health services treatment provider
- Lay association concerned with mental health, developmental disabilities, and/or substance use disorders
- Boone-Winnebago Regional Office of Education
- Winnebago County Health Department
- Winnebago County Board member
- Winnebago County Medical Society

BE IT FURTHER RESOLVED that the Winnebago County Health Department shall act as fiscal act for the Board for the purpose of accepting donations of property and funds.

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

BE IT FURTHER RESOLVED that the Clerk of the County Board is hereby authorized and directed to prepare and deliver certified copies of this Resolution to the Winnebago County Health Department Administrator and the County Administrator.

Respectfully submitted,

OPERATIONS & ADMINISTRATIVE COMMITTEE
REVISED
FINANCE COMMITTEE
AGENDA

Called by: Jaime Salgado, Chairman
Members: Joe Hoffman, Burt Gerl,
Dave Boomer, Dave Fiduccia,
Steve Schultz, Keith McDonald

DATE: THURSDAY, FEBRUARY 20, 2020
TIME: IMMEDIATELY FOLLOWING THE
PERSONNEL AND POLICIES
COMMITTEE MEETING
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

A. Call to Order
B. Roll Call
C. Approval of November 7 and 21, 2019 Minutes
D. Public Comment – This is the time we invite the public to address the Finance Committee with
issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or
inappropriate language of any sort will not be tolerated. We will allow a maximum of five
speakers on a first come basis with sign up at the meeting. Speakers may not address zoning
matters which are pending before the ZBA, the Zoning Committee or the County Board.
Personnel matters or pending or threatened litigation may not be addressed in open session. An
individual may speak a maximum of three times per calendar year on the same topic. This
prohibition shall include the repetition of the same topic in a statement on what is purported to
be a different topic. After acknowledgement by the chair, please stand and state your name.
Thank you.
E. Discussion of Appointment of Special Assistant State’s Attorney
F. Pending Litigation
G. Refunding of 2010C General Obligation Bonds
H. Approval of Court Ordered Attorney Fees to Robbins Schwartz for Case No. 2019MR161
I. Discussion on Capital Equipment and Building Improvement Funding
J. An Ordinance Amending Sections of Chapter 2 of the County Code of Ordinances Regarding
Accounting and Financial Reporting Policies
K. Review of Closed Meeting Minutes
L. Other Matters
M. Adjournment
Winnebago County Board
Finance Committee Meeting
County Administration Building
404 Elm Street, Room 510
Rockford, IL 61101

Thursday, November 7, 2019
5:30 PM

Present:
Jaime Salgado, Chairman
Steve Schultz
Dave Boomer
Joe Hoffman
Burt Gerl
Dave Fiduccia

Absent:
Keith McDonald

Others Present:
Frank Haney, County Board Chairman
Steve Chapman, Interim County Administrator
Marilyn Hite Ross, State's Attorney
Dave Kurlinkus, Deputy State's Attorney
Mark Karner, Chief Deputy
Carol Hartline, Williams McCarthy
Tom Jakeway, Trial Court Administrator
Debbie Jarvis, Probation Department
Jim Keeler, Health Department
Jim Webster, County Board Member
Fred Wescott, County Board Member
Angie Goral, County Board Member
Dorothy Redd, County Board Member

AGENDA:
A. Call to Order
B. Roll Call
D. Public Comment
E. Pending Litigation
F. Budget Amendment 2020-001 Teen Pregnancy Grant
G. Budget Amendment 2019-033 Ware Building Improvements
H. Budget Amendment 2020-002 Probation Department
I. Axon Proposal
J. Request for Funding for Property Tax Monitoring Program
K. Review of Closed Meeting Minutes
L. Other Matters
M. Adjournment

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

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

Mr. Salgado – Motion to go into closed session.
Moved: Mr. Boomer, Seconded: Mr. Hoffman,
Roll call: Mr. Salgado yes, Mr. Hoffman yes, Mr. Gerl yes, Mr. Boomer yes, Mr. Fiduccia yes, and Mr. Schultz yes.
Motion passed by unanimous voice vote.

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

Mr. Salgado – Resolution Authorizing Settlement of Claim Against the County of Winnebago entitled Jason Rossi vs. Winnebago County in the amount of $5,632.69.
Motion by Mr. Hoffman and Seconded by Mr. Gerl.
Motion passed by unanimous voice vote.

Mr. Salgado – Resolution Authorizing Settlement of Claim Against the County of Winnebago entitled Robert Zimmerman vs. Winnebago County in the amount of $18,013.56.
Motion by Mr. Gerl and Seconded by Mr. Fiduccia.
Motion passed by unanimous voice vote.

Mr. Salgado – Resolution Authorizing Settlement of Claim Against the County of Winnebago entitled Frank Ventre vs. Winnebago County in the amount of $16,998.76.
Motion by Mr. Hoffman and Seconded by Mr. Fiduccia.
Motion passed by unanimous voice vote.

Mr. Salgado – Resolution Authorizing Settlement of Claim Against the County of Winnebago entitled Scott Johnston vs. Winnebago County in the amount of $35,573.52.
Motion by Mr. Gerl and Seconded by Mr. Fiduccia.
Motion passed by unanimous voice vote.

Budget Amendment 2020-001 Teen Pregnancy Grant
Motion by Mr. Gerl and Seconded by Mr. Hoffman and Mr. Boomer.
  • A discussion followed.
Motion passed by unanimous voice vote.

Budget Amendment 2019-033 Ware Building Improvements
Motion by Mr. Hoffman and Seconded by Mr. Gerl.
  • A discussion followed.
Motion passed by unanimous voice vote.

Budget Amendment 2020-002 Probation Department
Motion by Mr. Fiduccia and Seconded by Mr. Gerl.
  • A discussion followed.
Motion passed by unanimous voice vote.

Axon Proposal
  • A discussion followed.

Request for Funding for Property Tax Monitoring Program
  • A discussion followed.

Review of Closed Meeting Minutes
Mr. Salgado – Motion to go into closed session.
Moved: Mr. Boomer, Seconded: Mr. Schultz.
Roll call: Mr. Salgado yes, Mr. Hoffman yes, Mr. Gerl yes, Mr. Boomer yes, Mr. Fiduccia yes, and Mr. Schultz yes.

Mr. Salgado listed the following closed session minutes to be voted on for release.
- Thursday, December 15, 2016
- Thursday, January 5, 2017
- Thursday, March 16, 2017
- Monday, April 10, 2017
- Thursday, April 20, 2017
- Thursday, May 4, 2017
- Thursday, June 15, 2017
- Thursday, July 20, 2017
- Monday, August 7, 2017
- Thursday, August 17, 2017

Mr. Salgado – Motion to approve the minutes.
Moved: Mr. Gerl, Seconded: Mr. Hoffman.
Motion passed by unanimous voice vote.

Other Matters
None

Motion to adjourn. Moved: Mr. Gerl, Seconded: Mr. Boomer.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant
Winnebago County Board  
Finance Committee Meeting  
County Administration Building  
404 Elm Street, Room 303  
Rockford, IL 61101  

Thursday, November 21, 2019  
Immediately Following the Operations and Administrative Committee Meeting

Present:
Jaime Salgado, Chairman  
Steve Schultz  
Keith McDonald  
Dave Boomer  
Joe Hoffman  
Dave Fiduccia

Absent:
Burt Gerl

Others Present:
Frank Haney, County Board Chairman  
Steve Chapman, Interim County Administrator  
John Giliberti, State's Attorney's Office  
Paul Carpenter, State's Attorney's Office  
Dave Kurlinkus, Deputy State’s Attorney  
Marilyn Hite Ross, State’s Attorney  
Mark Karner, Chief Deputy  
Angie Goral, County Board Member  
Paul Arena, County Board Member  
Dave Kelley, County Board Member

AGENDA:
A. Call to Order  
B. Roll Call  
C. Public Comment  
D. Resolution Approving an Agreement Between the County of Winnebago and Axon Enterprise Inc. for Body Worn Cameras, In-Car Video Systems, and Tasers Along with Related Hardware, Software, and Storage  
E. Pending Litigation  
F. Resolution Authorizing County Contribution for State’s Attorney Appellate Prosecutors Program  
G. Budget Amendment 2020-003 SCAPP Grant  
H. Budget Amendment 2020-004 Sheriff’s Department Grant  
I. Other Matters  
J. Adjournment

Chairman Salgado called the meeting to order at 7:50 PM.

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

Mr. Salgado – Motion to go into closed session for pending litigation.  
Moved: Mr. Hoffman, Seconded: Mr. Schultz.  
Roll call: Mr. Salgado yes, Mr. Hoffman yes, Mr. Boomer yes, Mr. Fiduccia yes, Mr. Schultz yes, and Mr. McDonald yes.

Mr. Salgado – No action was taken in closed session.
Resolution Approving an Agreement Between the County of Winnebago and Axon Enterprise Inc. for Body Worn Cameras, In-Car Video Systems, and Tasers Along with Related Hardware, Software, and Storage
Motion by Mr. Hoffman and Seconded by Mr. McDonald.
  • A discussion followed.
Roll call: Mr. Salgado no, Mr. Hoffman yes, Mr. Boomer no, Mr. Fiduccia no, Mr. Schultz no, and Mr. McDonald yes.
Mr. Salgado – This is the recommendations from the Finance Committee. It will go back to the Board to get voted on.

Resolution Authorizing County Contribution for State’s Attorney Appellate Prosecutors Program
Motion by Mr. Boomer and Seconded by Mr. Hoffman.
  • A discussion followed.
Motion passed by unanimous voice vote.

Budget Amendment 2020-003 SCAPP Grant
Motion by Mr. Boomer and Seconded by Mr. Hoffman and Mr. Fiduccia.
  • A discussion followed.
Motion passed by unanimous voice vote.

Budget Amendment 2020-004 Sheriff’s Department Grant
Motion by Mr. Hoffman and Seconded by Mr. Fiduccia.
  • A discussion followed.
Motion passed by unanimous voice vote.

Other Matters
None

Motion to adjourn. Moved: Mr. Hoffman, Seconded: Mr. Boomer.
Motion passed by unanimous voice vote.

Respectfully submitted,

Amy Ferling
Administrative Assistant
The County of Winnebago, Illinois
General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020B
(Quarter Cent Sales Tax Alt. Rev. Source)
**Current Refunding of Series 2010C, Preliminary**

Debt Service Comparison

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<th>Date</th>
<th>Total P+I</th>
<th>Net New D/S</th>
<th>Old Net D/S</th>
<th>Savings</th>
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PV Analysis Summary (Net to Net)

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<td>Gross PV Debt Service Savings</td>
<td>358,514.88</td>
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<td>Effects of changes in Expenses</td>
<td>(262,626.01)</td>
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<td>Net PV Cashflow Savings @ 1.817% (AIC)</td>
<td>95,888.87</td>
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<td>Contingency or Rounding Amount</td>
<td>3,635.73</td>
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<td>Net Present Value Benefit</td>
<td>$99,524.60</td>
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<td>Net PV Benefit / $2,375,000 Refunded Principal</td>
<td>4.191%</td>
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<tr>
<td>Net PV Benefit / $2,170,000 Refunding Principal</td>
<td>4.586%</td>
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Refunding Bond Information

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<td>4/09/2020</td>
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<tr>
<td>Refunding Delivery Date</td>
<td>4/09/2020</td>
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</table>
ORDER

This matter coming before the Court on
Special Prosecutor's petition for fees, counsel for
State's Attorney present and Special Prosecutor Flores
present, and the court having considered the arguments
of counsel and the petition and objections filed, it is
hereby ordered:

Court orders grants same the petition for fees in part,
and denies in part, and finds that Special Prosecutor
is entitled to $46,922.50 in fees, along with $980.00
in costs, through Dec. 30, 2019. (This is in addition to the
fees paid to date). Winnebago County is ordered to pay this
sum to Robbins Schwartz.

Enter 1/31/2020

Judge

K. King
K. Swanson
ORDINANCE  
of the  
COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS  
Submitted by: Finance Committee  
2020 CO  

AN ORDINANCE AMENDING CHAPTER 2, SECTION 2-37  
OF THE COUNTY CODE OF ORDINANCES  

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

WHEREAS, the County added Chapter 2, Article II, Division 1, Section 2-37 of the County Code of Ordinances on January 10, 2019; and  

WHEREAS, the County External Auditor’s have recommended a change in recognition of revenue.  

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that Chapter 2, Article II, Division 1, Section 2-37 of the County Code of Ordinances be amended as follows:  

Accounting and Financial Reporting Policies  

The accounting policies of the County of Winnebago, Illinois will conform to generally accepted accounting principles as applicable to governmental units. The accepted standard-setting body for establishing governmental accounting and financial reporting principles is the Governmental Accounting Standards Board (GASB).  

It shall be the intent of the County to maintain a self-balancing set of accounts on an on-going basis to be closed quarterly. The general ledger will be closed by the Finance department no later than 45 days after month end. The books shall remain open 90 days after the fiscal year end.  

It shall be the intent of the County to maintain a program of internal controls to safeguard all assets and ensure effective and efficient use of all assets. It shall be the responsibility of the Chief Financial Officer to establish a formal set of “best practice” internal controls. In addition, the County Auditor shall ensure that all departments comply with those controls. It shall also be the intent for the independent auditor to review the system of internal controls and report any weaknesses detected to the Board as part of the annual audit.  

It shall be the intent of the County to utilize fund accounting principles and generally accepted accounting practices in the recording of all financial transactions. The general ledger shall be
maintained on a cash basis, with the intent to move to an accrual basis on a quarterly basis. The Finance Committee will be provided with budget versus actual revenue and expenditure reports on a quarterly basis.

It shall be the intent of the County to prepare annually a Comprehensive Annual Financial Report (CAFR) to be presented to the Board no later than 180 days after year-end. The CAFR should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its CAFR to the Government Finance Officers Association to receive the Certificate of Excellence award in financial reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Chief Financial officer and Finance Director will notify the Board prior to the issuance of the report.

It shall be the intent of the County to maintain a capital asset ledger of all permanent assets acquired. The Finance department will maintain these asset records on an on-going basis to ensure proper controls and report annually regarding these records to the Board. No asset will be considered fixed unless its value or component value exceeds $12,000 dollars or in the case of infrastructure assets purchased or acquired with an original cost of $50,000 or more. Depreciation will be charged on all capital assets. This policy is consistent with the requirements of GASB Statement No. 34. Depreciation will be recorded on a straight-line basis over the normal useful life of the asset.

It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, River Bluff Nursing Home or Transportation. The department or office that is responsible for the billing is responsible for collections and managing the receivables. Consistent with good financial management, each department and office will age their receivables. Departments and Offices shall continue collection efforts.

It is the intent of the County to comply with the modified accrual basis of accounting, in which revenues are recorded when they are both measurable and available. In general, revenues are considered available if they are collected within 90 days of the fiscal year end except for property taxes which are 60 days and certain Health Department and County reimbursable grants for which available is defined as 180 days.