



COUNTY OF WINNEBAGO

Office of the County Auditor

County Administration Building
404 Elm Street, Room 201
Rockford, Illinois 61101

WILLIAM D. CROWLEY
County Auditor
Phone (815) 319-4206
bcrowley@wincoil.us

October 24th, 2017

To: Frank Haney, Winnebago County Board Chairman

From: William D. Crowley, Winnebago County Auditor

RE: Public Safety Records Consolidation Project Invoice

Pursuant to the Illinois Compile Statute 55 ILCS 5/Div. 3.1. Sec. 3-1005, the County Auditor is required to audit all claims against the County, and recommend to the County Board the payment or rejection of all claims presented.

The following invoice has been presented to my office for approval by County Administration. I am unable to recommend for payment, as presented, the following invoice due to lack of proper authorization by the County Board:

- Federal Engineering, Inc. Invoice 2017-3-8290 (\$62,499)

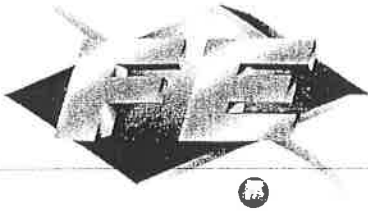
This particular invoice is a progress payment on a \$75,000 commitment made by County Administration with the City of Rockford to participate in a police records consolidation consulting services contract that had previously been procured by the Winnebago County Emergency Telephone System Board. While this commitment had previously been mentioned as part of a budget amendment (attached), I believe County ordinance requires that participation in this project would require specific approval by the Winnebago County Board as the requested funding source is from a department under the jurisdiction of the County Board and County Board Chairman. We have been unable to acquire evidence of specific approval.

County Ordinance No. 92-CO-79, § 7(2-173), 11-24-92) places limits of authority of the County Board Chairman indicating that “no provision of this division is intended to vest in or grant to the county board chairman any duty or any authority which is vested by general law or by ordinance in any other county officer, official or employee. No provision of this division shall be construed to delegate to the county board chairman authority to be performed by the county board; **nor shall the county board chairman have the power to bind, obligate or commit the county in any manner except as provided herein or by the express grant of authority by the county board**”. (Emphasis added)

My recommendation is that separate County Board action be taken to authorize or deny participation in the police records consolidation consulting services contract project in the amount of \$75,000.

Please let me know if you have any questions or comments at 815-319-4206 or bcrowley@wincoil.us.

CC: Winnebago County Board



Federal Engineering, Inc.
 10600 Arrowhead Drive
 Suite 160
 Fairfax, VA 22030

INVOICE

9/28/2017

2017-3-8290

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

TO:

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

TERMS: Net 30 days

CHARGE #

PROJECT RMS

Consulting services rendered for period:

EIN: 52-1316269

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
9/28/2017	Progress Payment for RMS Consulting	1	62,499.00	62,499.00

$$\begin{array}{r} 18890 \\ \hline 81000 + 43190 \end{array}$$

OK to pay
MAG 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.

Total \$62,499.00

Ronald F. Bosco

Ronald F. Bosco, President
 Federal Engineering, Inc.
 703-359-8200

Leanne Fetter

From: Gus Gentner
Sent: Friday, September 29, 2017 9:57 AM
To: Leanne Fetter
Cc: MITI
Subject: FW: FE Invoice WINCOIL-RMS-PROC 2017-3-8290
Attachments: WINCOIL-RMS-PROC 2017-3-8290.pdf; ATT00001.htm

Please get this in our payment process. Thank you.

August A. (Gus) Gentner
Chief Information Officer
Winnebago County Illinois
404 Elm Street - Room 506
Rockford, Illinois 61101
815.319.4305

From: Amanda Hamaker
Sent: Friday, September 29, 2017 9:54 AM
To: Derek Bergsten <Derek.Bergsten@rockfordil.gov>; Douglas Pann <Douglas.Pann@rockfordil.gov>
Cc: Carla Paschal <CPaschal@WinCoIL.us>; Mark Karner <KarnerM@WCSO-IL.us>; Gus Gentner <Gus@WinCoIL.us>
Subject: FW: FE Invoice WINCOIL-RMS-PROC 2017-3-8290

Gentlemen

With this payment, Winnebago County's commitment to the police records consolidation consulting services with FE/Kimball is concluded. We appreciate the opportunity to participate and look forward to a County wide police records system.

Thank you
Amanda

Amanda Hamaker
County Administrator
Winnebago County

(815) 319-4243, ahamaker@WinCoIL.us
Winnebago County Administration Building
404 Elm Street, Fifth Floor Rockford, IL 61101



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2017 Fiscal Year

Finance: 03/09/2017

13

Lay Over: 03/09/2017

Sponsored by: Ted Biondo
Finance Committee

Final Vote: 03/23/2017

2017 CO 033

TO: THE HONORABLE MEMBERS OF THE COUNTY OF WINNEBAGO, ILLINOIS

Your Finance Committee presents the following Ordinance amending the Annual Appropriation Ordinance for the fiscal year ending September 30, 2016 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.

2017-015 Information Technology

Move of unspent salary dollars to professional services to pay for county share of consulting services in multi-municipality effort to merge public safety records. Moving funds from another account with projected savings. This shift has zero impact on the overall IT budget. Salary dollars will need to be shifted back to personnel. No fiscal impact with this shift in either direction. No additional funding required.

IT Personnel/Reg Salaries	81000	41110	(\$55,771)
IT Supplies & Services/Other Pro	81000	43190	\$55,771
		<u>Total Adjustment:</u>	<u>\$-0-</u>

Respectfully Submitted,
FINANCE COMMITTEE



TED BIONDO, CHAIRMAN

TED BIONDO, CHAIRMAN



GARY JURY

GARY JURY



JOE HOFFMAN

JOE HOFFMAN



BURT GERL

BURT GERL



DAVE BOOMER

DAVE BOOMER



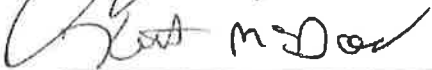
STEVE SCHULTZ

STEVE SCHULTZ



JAIIME SALGADO

JAIIME SALGADO



KEITH McDONALD

KEITH McDONALD

(AGREE)

(DISAGREE)

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 9TH day of MARCH 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

