




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

January 22, 2018

To: Frank Haney, Winnebago County Board Chairman
From: William D. Crowley, Winnebago County Auditor 
RE: Recommended Approval of Alternative Program Invoices

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 payment requests relating to alternative programs have been presented to my office for approval by County Administration.

- Rosecrance Center (\$16,357.92)
- Rosecrance Center (\$16,357.92)
- Rosecrance Center (\$16,357.92)
- Remedies Renewing Lives (\$11,607)

The above payment requests represent the first drawdowns on continuation agreements of contracts in the amounts of \$196,295 (Rosecrance) and \$139,286 (Remedies). To my knowledge the County Board has not taken specific action to authorize either continuation agreement. Nevertheless, I am recommending that the above payments be approved by the Winnebago County Board on Thursday January 25th, 2018 based on the following:

- Both vendors have performed billable services
- The County Board has approved an overall 2018 budget of \$367,581 for the purpose of funding alternative programs.
- The budget figure was formulated based on the intent to fund both contracts.
- The business relationship with both vendors dates back several years and is ongoing.
- Budget information signaling an intent to continue an ongoing business relationship with both vendors has been distributed to Winnebago County Board during the fiscal year 2018 budget process.

In the absence of further communication from either County Administration or the County Board I anticipate continuing to recommend all future payment requests up to the maximum contract amount assuming adequate support and administrative approval is provided to my office.

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