

**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

**Absent:**

Jaime Salgado

**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

**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 R1PC
- 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 RIPC**

- 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

**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

**Absent:**

Jaime Salgado  
Dorothy Redd

**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

INITIAL Resolution

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**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.



**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**

*Amended Resolutions*

**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
- C. Approval of Minutes of January 4, 2018 Combined Finance and Public Safety, January 18, 2018 Combined Finance and Operations and Administrative, and February 6, 2019 Combined Finance and Personnel and Policies
- 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

**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

**Absent:**

Burt Gerl

**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**

<b>Date</b>	<b>Total P+I</b>	<b>Net New D/S</b>	<b>Old Net D/S</b>	<b>Savings</b>
12/30/2020	257,930.00	254,294.27	268,229.54	13,935.27
12/30/2021	264,000.00	264,000.00	273,856.40	9,856.40
12/30/2022	261,600.00	261,600.00	274,146.00	12,546.00
12/30/2023	264,000.00	264,000.00	273,438.14	9,438.14
12/30/2024	261,000.00	261,000.00	272,600.58	11,600.58
12/30/2025	267,800.00	267,800.00	276,633.28	8,833.28
12/30/2026	264,000.00	264,000.00	275,129.80	11,129.80
12/30/2027	270,000.00	270,000.00	278,490.82	8,490.82
12/30/2028	270,400.00	270,400.00	280,956.04	10,556.04
12/30/2029	270,400.00	270,400.00	283,125.78	12,725.78
<b>Total</b>	<b>\$2,651,130.00</b>	<b>\$2,647,494.27</b>	<b>\$2,756,606.38</b>	<b>\$109,112.11</b>

**PV Analysis Summary (Net to Net)**

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

**Refunding Bond Information**

Refunding Dated Date	4/09/2020
Refunding Delivery Date	4/09/2020

STATE OF ILLINOIS  
IN THE CIRCUIT COURT OF THE 17<sup>TH</sup> JUDICIAL CIRCUIT  
COUNTY OF WINNEBAGO

CC - 75

FILE STAMP

In the matter of  
The Appointment of Special  
State's Attorney / Hany

vs.

Case No. 2019 MR 161

**ORDER**

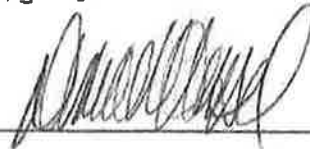
This matter coming before the court on Special Prosecutor's petition for fees, counsel for State's Attorney present and special Prosecutor Florey present, and the court having considered the arguments of counsel and the petition and objections filed, it is hereby ordered:

Court orders grants and the petition for fees in part, and denies in part, and finds that Special Prosecutor is entitled to \$46,822.50 in fees, along with 980<sup>00</sup> 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. Hany

for State

CF 5.28.07

**ORDINANCE**  
**of the**  
**COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

Submitted by: Finance Committee

2020 CO

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

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**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.