

Note: These minutes are not official until approved by the Finance Committee at a subsequent meeting. Please refer to the meeting minutes when these minutes are approved to obtain any changes to these minutes.

DeKalb County Government
Sycamore, Illinois

**Finance Committee Minutes
August 2, 2017**

The Finance Committee of the DeKalb County Board met on Wednesday, August 2, 2017, at 7:00 p.m. in the Administration Building's Conference Room East. Chairman Stoddard called the meeting to order. Those Members present were Mr. Cribben, Mr. Jones, Ms. Leifheit, Mr. Luebke, Ms. Polanco, Mr. Reid, and Chairman Stoddard. A quorum was established with all seven Members present.

Others that were present included Gary Hanson, Pete Stefan, Christine Johnson, Jim Scheffers, Joan Hanson, John Frieders, Craig Roman, Dytania Washington, Sheriff Roger Scott, Fred Lantz and Anthony Cervini.

APPROVAL OF THE MINUTES

It was moved by Mr. Jones, seconded by Mr. Luebke, and it was carried unanimously to approve the minutes of the June 7, 2017 Finance Committee Meeting.

APPROVAL OF THE AGENDA

It was moved by Mr. Cribben, seconded by Ms. Leifheit and it was carried unanimously by voice vote to approve the agenda as presented.

PUBLIC COMMENTS

There were no public comments.

DELINQUENT PROPERTY SALE RESOLUTIONS

DeKalb County Treasurer Christine Johnson joined the Committee and shared that the Treasurer's Office is requesting approval for the sale of thirteen parcels with delinquent taxes in order to return the properties to the County's tax rolls. Ms. Johnson reviewed the locations of the parcels on maps to give the Committee a better understanding of where these parcels are located. The following parcels are those that were reviewed and were requested to be forwarded to the full Board recommending approval:

| | <u>Township</u> | <u>Parcel #</u> | <u>Bidder</u> | <u>Paid by Purchaser</u> |
|----|-----------------|-----------------|------------------------------|--------------------------|
| 1. | Sycamore | 06-22-331-001 | Silverthorne Development Co. | \$4,127.14 |
| 2. | Sycamore | 06-22-328-005 | Silverthorne Development Co. | \$4,127.14 |
| 3. | Cortland | 09-22-400-004 | Town of Cortland | \$665.00 |
| 4. | Cortland | 09-23-300-002 | Town of Cortland | \$665.00 |
| 5. | Cortland | 09-26-100-001 | Town of Cortland | \$665.00 |
| 6. | Cortland | 09-27-100-005 | Town of Cortland | \$665.00 |
| 7. | Cortland | 09-27-100-006 | Town of Cortland | \$665.00 |
| 8. | Cortland | 09-27-226-006 | Town of Cortland | \$665.00 |
| 9. | Cortland | 09-27-226-007 | Town of Cortland | \$665.00 |

| | | | | |
|-----|----------|---------------|------------------|----------|
| 10. | Cortland | 09-28-200-005 | Town of Cortland | \$665.00 |
| 11. | Cortland | 09-17-100-018 | Town of Cortland | \$665.00 |
| 12. | Cortland | 09-17-300-009 | Town of Cortland | \$665.00 |
| 13. | Cortland | 09-17-329-004 | Town of Cortland | \$665.00 |

It was moved by Mr. Reid, seconded by Mr. Cribben and it was approved unanimously to forward the thirteen resolutions to the full County Board recommending their approval.

PRESENTATION OF ANNUAL AUDIT

Mr. Fred Lantz and Mr. Anthony Cervini of Sikich LLP joined the Committee to present the FY 2016 Audit Reports. Some of General information that was provided through the audit included:

1. The assets and deferred outflows of resources of the governmental activities of the County exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$106.7 million which is a decrease of \$3.2 million from the previous year. This decrease is primarily due to the following four factors: a) a \$0.9 million decrease due to General Fund operating results, b) a \$2.6 million increase due to operating results of nonmajor governmental funds, c) a \$0.5 million decrease due to recording pension expense in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Financial Reporting for Pensions*, and d) a \$4.3 million decrease due to depreciation expense. The property tax base increased by \$46.2 million or 2.7% this year following five consecutive years of declining property values, an indication that property values are finally beginning their recovery towards the pre-recession peak attained in 2009.
2. The only business-type activity that the County has is the 190 skilled bed state-of-the-art Rehab and Nursing Center. Total net position for the Rehab and Nursing Center as of December 31, 2016 was \$9.0 million compared to \$9.3 million as of December 31, 2015. Once again, the effect of GASB Statement No. 68 resulted in a significant impact in the current year resulting in a decrease of \$0.8 million in net position. All other operations at the Rehab and Nursing Center generated a \$0.4 million increase in net position. Fiscal Year 2016 also marks the seventeenth consecutive year that the facility has operated without any property tax or other subsidy from other County funds.
3. On June 1, 2005, the Public Building Commission (PBC) issued \$7,155,000 Lease Revenue Refunding Bonds. These bonds were paid off early in May, 2016 and are no longer outstanding. On October 14, 2010 DeKalb County issued \$10,030,000 Series 2010A Build America Bonds and \$5,970,000 Series 2010B Recovery Zone Economic Development Bonds, both general obligation alternate revenue source bonds, to provide funds for expanding the Courthouse and to begin the design of a County Jail Expansion. These bonds will be retired on December 15, 2029. When the County visited the bond market in 2010, its credit rating was Aa1.
4. For the fiscal year ended December 31, 2016, revenues totaled \$63.5 million. This is an increase of \$0.3 million from 2015.

Capital grants and contributions experienced a decrease of \$1.4 million, the majority of which was due to the completion of a major multi-year grant project initiated in 2013 to

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turn the former Evergreen Village Mobile Home Park into open space to alleviate flooding problems at the park.

The \$1.2 million increase in charges for services substantially offset the decrease in capital grants and contributions. The increase in charges for services was due almost entirely to an increase in private pay revenue at the Nursing Home but that didn't supplant Medicare and Medicaid revenue, as those remained fairly flat compared to last year, but rather it supplemented those revenue sources.

Operating grants and contributions increased by \$0.3 million due to a combination of smaller grants received such as the Juvenile Justice Council grant and the Adult Redeploy Illinois grant.

Property tax collections increased \$0.4 million in 2016. Property taxes support governmental activities including employee pension fund contributions.

5. DeKalb County's expenses totaled \$67.1 million in 2016 increasing by \$3.7 million or 5.9% from 2015. Public Safety expenses are now the largest expense group for the County at 39% of total expenses as they surpassed Health and Welfare expenses in 2014. Public Safety expenses relate to the operations of the Sheriff's Department, which includes Patrol, Communications, Corrections, and Court Security, as well as the Emergency Services & Disaster Agency, and the expenses related to the court system, which includes the Circuit Clerk, Judiciary, Court Services, State's Attorney, and Public Defender offices.

General Government expenses decreased by \$2.1 million or 17.6% from 2015 primarily due to two factors. There was a \$0.8 million decrease in the value of work performed on a major multi-year grant project to turn the former Evergreen Village Mobile Home Park into open space to alleviate flooding problems at the park. The vast majority of the expenses for acquiring the park and providing relocation assistance for the former residents of the park were incurred prior to 2016. Additionally, there was a \$1.1 million decrease because upfront Jail Expansion Project planning costs and other soft costs were charged to General Government expenses prior to 2016. Beginning in 2016, those cost were transferred to the Public Safety function since the project was approved and under construction. GASB Statement No. 68 related pension expenses charged to General Government also increased in 2016 compared to 2015.

6. General Fund revenues in 2016 were \$1.6 million or 5.6% less than the budgeted amount. The major contributing factor to this is the taxes category that fell \$1.2 million short of the budgeted amount. Sales taxes in particular ended the year \$1.0 million under budget. This was due primarily to the drop in fuel prices which negatively impacted all fuel sales but significantly impacted the airline fuel sales tax receipts.
7. General Fund expenditures and transfers in 2016 were \$1.2 million or 4.1% less than the final budgeted amounts as all departments except for one ended the fiscal year under their final budget amounts for the year since the decline in sales tax revenue was recognized early in the year allowing for the appropriate adjustments to be made in discretionary expenditures in order to keep total General Fund expenditures within budgeted amounts.

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8. As of December 31, 2016 the governmental funds had a combined fund balance total of \$41.9 million including a \$7.0 million General Fund portion classified as unassigned. There is also \$1 2.9 million that is assigned for Capital Projects, however, that should be offset by the \$7.2 million deficit fund balance for the Jail Expansion Fund due to the internal loan program undertaken in 2016 prior to bonds being issued in 2017 which will repay the interfund loans. Total governmental funds unrestricted fund balances as of December 31, 2016 amount to \$12.7 million net of interfund loans. After adjusting for the \$7.0 million in interfund loan balances, this reflects a decrease of only \$0.3 million from the prior year even after the planned drawdown of the General Fund fund balance.

The unassigned General Fund fund balance of \$7,024,461 is 26.1% of the total 2016 General Fund expenditures of \$26.9 million or 95 days of operating funds. The General Fund fund balance decrease of \$874,932 was primarily due to the planned reduction of \$400,000 per the original FY 2016 budget coupled with the decline in sales tax revenue experienced in 2016 as jet fuel prices declined significantly.

Nonmajor governmental funds have combined fund balances of \$41.8million which is either non-spendable for prepaid items (\$0.1 million), restricted for various purposes (\$28.8 million), or assigned for capital purposes (\$12.9 million).

Mr. Cervini shared that Sikich LLP found full compliance with investment policies as of December 31, 2016, and all County's deposits with financial institutions are either covered by deposit re-insurance or by collateral held in the County's name by an independent third-party in accordance with their investment policy. Mr. Lantz and Mr. Cervini were pleased to report that the County encountered no significant difficulties in dealing with management performing and completing the clean unmodified FY 2016 Audit.

Mr. Cervini briefly reviewed the County's Single Audit Report with the Committee. Mr. Cervini shared that the Single Audit Report is comprised of two separate auditor's reports and auditor's opinions. The first one being: Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards. As well as: Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control over Compliance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance. Mr. Cervini announced he was pleased to report unmodified opinions on both audit reports.

The Committee and Sikich congratulated Mr. Stefan and Mr. Hanson before him, for being presented with a Certificate of Achievement for Excellence in Financial Reporting from Government Finance Officers Association for the 30th consecutive year in a row for its Comprehensive Annual Financial Reports.

DeKalb County's full Comprehensive Annual Financial Report Fiscal Year Ended December 31, 2016 can be found on the County's website at the link below:
http://dekalbcounty.org/Financial/Audit/audit_main.html

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FINANCING PLAN FOR SHERIFF'S RADIO COMMUNICATION SYSTEM

Mr. Hanson reviewed that last month they had preliminary discussions regarding this potential project. He reiterated that the Sheriff's radio communication system no longer provides adequate reception/transmission in all parts of the County and that the current technology is outdated, and the infrastructure for the existing radio system is a conglomeration of fixes and patches that does not lend itself to supporting the new radio technology. He added that the Law & Justice Committee determined the need and approved the plan for a solution at their July 24, 2017 meeting. The Finance Committee is now being asked to approve a budget and financing plan, if approved, the County Board would make their decision at the August 16, 2017 Board Meeting. If approved by the County Board, the formal start date of the project would be September 1, 2017 with the project expecting to last 14 months.

The budget request for his project is not to exceed \$4,000,000. This amount would cover the County's costs. An additional estimated cost of \$1,055,000 is possible by other police and fire agencies IF they elect to purchase new radio, but is NOT required.

Monies to fund the County's portion of this project would come from (a) the Community Host Agreement fee for special waste brought to the landfill that is above the 500,000 tons allowed from the original Community Host Agreement. On May 17, 2017, the County Board approved an amendment to the Community Host Agreement to annually allow this additional 200,000 tons of special waste which would be subject to the fee structure outlined in the original agreement. , (b) the Sheriff's Special Projects fund, and (c) a \$600,000 contribution from the ETSB (E-911) Board.

The revenue source for this project is not available up-front so monies will need to be borrowed. The availability of the revenue is also unpredictable and will ebb and flow with events that generate the special waste that is taken to the landfill. Therefore, utilizing internal borrowing of both County and Public Building Commission funds, as was done for the first 18 months of the Jail Expansion Project, is planned. The internal borrowing concept provides maximum flexibility as it relates to meeting project costs and for minimizing borrowing periods, Mr. Hanson explained. Borrowing funds for this project could last many years. Interest will be paid on any borrowed funds and while the initial interest rate is projected to be 3%, the interest rate charged will need to be a flexible rate to protect against inflation for the County Department that loan the money.

The Committee discussed the project in general for a brief time as well as the amount of tonnage and special waste that is expected to come into the Landfill. Mr. Jones spoke very highly about the proposed system and how it will benefit not only the County but the Rural Police and Fire Departments as well.

Mr. Lubeke moved to approve the financing plan and budget not to exceed \$4,000,000 for a new Sheriff's Radio Communication System. Mr. Cribben seconded the motion and it was approved unanimously.

STATUS OF MAJOR GENERAL FUND REVENUES

Mr. Stefan reviewed Section I of a handout he provided which showed the top ten non-property tax revenue sources within the General Fund and Section II illustrates the impact of Illinois Budget on General Fund Revenues. He added that unfortunately there was much good news to share with Section I. As previously projected for the FY 2017 Budget, it now looks as though General Fund Revenues will be coming up short \$895,000.00. The biggest sources responsible for these losses are Sales Tax, State Income Tax, and Communication Contracts.

Mr. Stefan continued that the majority of the impact of the Illinois Budget will impact FY 2018 but will have also immediately starting impacting FY 2017 for the County's General Fund Revenues. For both fiscal years it is being projected that the County's General Fund Revenues will be reduced by \$399,000. These reductions are due to State Income Tax, Replacement Tax, State Grant reductions, and City of DeKalb Sales Tax Sharing.

One last additional risk reduction that Mr. Stefan shared with the Committee was the possibility of the State passing a potential Property Tax Freeze Legislation which would impact the County by losing \$765,000 across all funds (about \$482,000 of General Fund monies).

Mr. Stefan informed the Committee that the Department Budgets are due on Monday and at the September Finance Committee, the Committee will be presented with the Administrative Recommendation of the FY 2018 Budget.

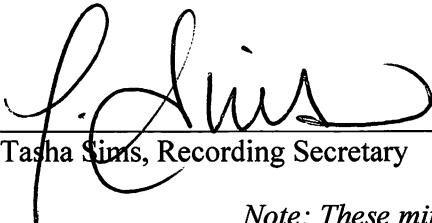
ANNUAL UPDATE ON THE INFORMATION MANAGEMENT OFFICE

DeKalb County Information Management Office's Director Joan Hanson joined the Committee to present her annual IMO update. Through a PowerPoint presentation, Ms. Hanson shared a brief overview of IMO duties, network services, and GIS advancements. She also reviewed her department's five-year trends, technology advancements in 2016-2017 and challenges and new opportunities the department has faced over the past year. Ms. Hanson lastly formally informed the Finance Committee that she plans to retire from the County in 12 weeks after 31 years of service.

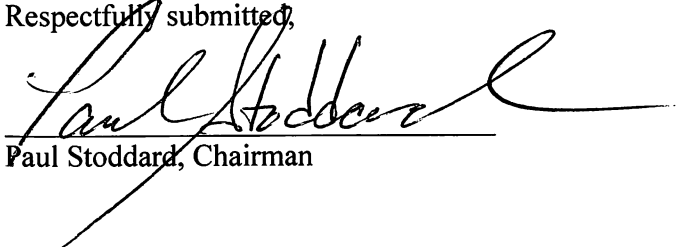
Mr. Reid noted that regarding the Landfill Host Agreement, he called the Illinois EPA and feels that it would have been more appropriate that before negotiating with Waste Management they would have consulted with the EPA. Special Waste is a legal term and doesn't mean that it is not hazardous. He also expressed that he feels Waste Management used some ploys while negotiating the Host Agreement amendment and also did not relay consistent information during the Committee Meeting and the full County Board Meeting.

ADJOURNMENT

It was moved by Mr. Luebke, seconded by Ms. Polanco, and it was carried unanimously to adjourn the meeting.


Tasha Sims, Recording Secretary

Respectfully submitted,


Paul Stoddard, Chairman

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DEKALB COUNTY GOVERNMENT

SHERIFF'S RADIO COMMUNICATION SYSTEM PROPOSAL

August 2, 2017

- Project:** To replace the Sheriff's radio communication system because the current system no longer provides adequate reception/transmission in all parts of the County, the current technology is outdated, and the infrastructure for the existing radio system is a conglomeration of fixes and patches that does not lend itself to supporting the new radio technology.
- Time Line:** The Law & Justice Committee determined the need and approved the plan for a solution at their July 24, 2017. The Finance Committee is asked to approve a budget and financing plan at their August 2, 2017. The County Board is asked to make a decision on August 16, 2017. If approved, a formal start date will be on or about September 1, 2017. The project is expected to last 14 months.
- Cost:** The budget requested is not to exceed \$4,000,000. This amount would cover the County's costs. An additional estimated cost of \$1,055,000 is possible by other police and fire agencies if they elect to purchase new radios.
- Funding:** Monies to fund the County's portion of this project would come from (a) the Community Host Agreement fee for special waste that was approved by the County Board, (b) the Sheriff's Special Projects fund, and (c) a possible contribution from the ETSB (E-911) Board.
- Financing:** The revenue source for this project is not available up-front so monies will need to be borrowed. The availability of the revenue is also unpredictable and will ebb and flow with events that generate the special waste that is taken to the landfill. Therefore, utilizing internal borrowing of both County and Public Building Commission funds, as was done for the first 18 months of the Jail Expansion project, is planned. The internal borrowing concept provides maximum flexibility as it relates to meeting project costs and for minimizing borrowing periods.

Borrowing funds for this project could last many years. Interest will be paid on any borrowed funds and while the initial interest rate is projected to be 3%, the interest rate charged will need to be a flexible rate to protect against inflation for the County departments that loan the money.

**SHERIFF'S RADIO COMMUNICATION SYSTEM
BUDGET & FINANCING PLAN**

08-02-2017

| | | |
|----------|--------------------------------------|-------------|
| A | Project Costs | |
| ----- | | |
| A-1 | Tower Sites & Improvements | 200,000 |
| A-2 | Tower Construction & Improvements | 1,200,000 |
| A-3 | Tower Site Equipment | 1,450,000 |
| A-4 | Dispatch Center Equipment | 400,000 |
| A-5 | Consulting & Engineering & Licensing | 275,000 |
| A-6 | Radios (Vehicle & Portable) | 275,000 |
| A-7 | Participation Grants | 100,000 |
| A-8 | Contingency | 100,000 |
| | | ----- |
| A-99 | Total Project Cost | \$4,000,000 |
| | | ===== |

| | | |
|----------|--|---------------|
| B | Revenue Estimate | Annual |
| ----- | | |
| B-1 | Tons Per Year (if 40% of max of 200,000) | 80,000 |
| B-2 | Fee per Ton of Special Waste | \$3.49 |
| | | ----- |
| B-99 | Revenue Available per Year for Debt | \$279,200 |
| | | ===== |

| | | |
|----------|---------------------------------------|------------------------|
| C | Financing - Internal Borrowing | Likely Scenario |
| ----- | | |
| C-1 | Principal | \$3,400,000 |
| C-2 | Interest Rate | 3.0% |
| C-3 | Years Financed | 15 |
| C-4 | Loan Payment per Year | \$282,000 |

| | | |
|----------|--|-------------|
| D | Paid by Outside Agencies, if participate | |
| ----- | | |
| D-1 | Fire Departments (not Hampshire, Maple Park, or Sandwich) | 900,000 |
| D-2 | Police Departments (not DeKalb, NIU, or Sandwich) | 155,000 |
| | | ----- |
| D-99 | Total Potential by Outside Agencies | \$1,055,000 |
| | | ===== |

DeKalb County Government
SHERIFF'S RADIO COMMUNICATION SYSTEM PROJECT
INTER-FUND LOAN PARAMETERS
08-02-2017

1. Inter-fund loans of County funds, as well as funds of the DeKalb County Forest Preserve District and the DeKalb County Public Building Commission, that are on deposit with the DeKalb County Treasurer, are authorized to be used for this Radio Communication project for an amount of up to \$4,000,000.
2. DeKalb County Government has identified a revenue source to pay for this project and any related borrowing costs. The revenue source is special waste brought to the landfill that is above the 500,000 tons allowed from the original Community Host Agreement. On May 17, 2017, the County Board approved an amendment to the Community Host Agreement to annually allow this additional 200,000 tons of special waste which would be subject to the fee structure outlined in the original agreement.
3. The DeKalb County Treasurer is authorized to make the inter-fund loans as necessary, beginning September 1, 2017. As cash flow needs for the County's operating departments change throughout the year, it is the County's Treasurer's sole discretion to decide which funds are loaned when, and for how long.
4. The minimum interest paid on loans will be 3%. As market conditions fluctuate, the rate paid may be changed for each calendar year beginning for January 1, 2019. The Finance Director is charged with determining the rate to be paid to the nearest quarter of one percent. The rate should roughly mirror the 30 year U.S. Treasury rate, noting that the intent of this loan program is to pay an interest rate that exceeds what a Department could normally earn on investments in local banks.
5. As funds are available, interest payments shall be made to the Fund loaning the money at least as often as June 30 and December 31 of each year. Interest earned by the various Funds will be calculated by the Finance Office based on days borrowed.
6. No set dates are required during the term of the loan for principal payments, but at least semi-annual principal payments are expected if adequate funds are received during that period from the Project funding source. If the loan is not repaid by December 31, 2033, the County Board must approve either a new financing plan or a continuation of this plan.

Major General Fund Revenues
Top Ten Non-Property Tax Revenue Sources
Ranked by FY 2017 Budget Amount
08-02-2017

Section I - FY 2017 Projections

| Rank | Account Number | Revenue Source | Historical Revenue Totals | | | | | FY 2017 Projection | | | |
|--|----------------|----------------------------------|---------------------------|------------------|------------------|-------------------|------------------|--------------------|------------------|--------------------|------------------|
| | | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 Budget | FY 2017 YTD | FY 2017 Projection | Budget Variance |
| 1) | 1290-3322 | Sales Tax (0.25%) | 4,346,360 | 4,318,888 | 4,341,774 | 4,027,216 | 3,651,739 | 4,162,000 | 1,234,241 | 3,895,000 | (267,000) |
| 2) | 1290-3311 | State Income Tax | 1,405,004 | 1,515,815 | 1,523,188 | 1,692,769 | 1,548,646 | 1,650,000 | 922,288 | 1,436,000 | (214,000) |
| 3) | 2670-4537 | Communication Contracts | 996,000 | 1,024,000 | 1,005,000 | 1,023,500 | 1,052,998 | 1,083,500 | 664,914 | 1,064,500 | (19,000) |
| 4) | 1290-3331 | Replacement Tax | 535,118 | 593,226 | 610,716 | 576,324 | 577,048 | 560,000 | 454,722 | 617,000 | 57,000 |
| 5) | 2310-5025 | Circuit Clerk-County Fees (41%) | 619,065 | 601,953 | 568,879 | 541,020 | 481,958 | 550,000 | 246,500 | 448,000 | (102,000) |
| 6) | 2310-4501 | Circuit Clerk-Office Fees | 607,352 | 587,997 | 532,962 | 515,796 | 440,656 | 500,000 | 191,933 | 405,000 | (95,000) |
| 7) | 2610-4545 | Police Partnerships | 478,890 | 499,763 | 529,735 | 542,996 | 552,184 | 560,000 | 301,674 | 384,000 | (176,000) |
| 8) | 2910-4105 | State Grant-Ct. Svcs. Salaries | 180,841 | 240,579 | 227,610 | 509,717 | 496,373 | 482,000 | - | 459,000 | (23,000) |
| 9) | 1290-4451 | City of DeKalb Sales Tax Sharing | - | - | - | 300,000 | 300,000 | 443,000 | 105,708 | 394,000 | (49,000) |
| 10) | 1290-3324 | Local Use Tax | 249,115 | 201,126 | 296,790 | 345,482 | 375,329 | 410,000 | 239,000 | 403,000 | (7,000) |
| Total-Top 10 Non-Property Tax General Fund Revenues | | | 9,417,746 | 9,583,347 | 9,636,655 | 10,074,820 | 9,476,931 | 10,400,500 | 4,360,980 | 9,505,500 | (895,000) |

Section II - Impact of State of Illinois Budget on General Fund Revenues

| <u>Confirmed Reductions</u> | | | <u>FY 2017</u> | <u>FY 2018</u> | <u>Total</u> |
|-----------------------------------|-----------|--|----------------|----------------|----------------|
| A) | 1290-3311 | State Income Tax - 10% "One-Time" Reduction for SFY 2018 | 64,000 | 86,000 | 150,000 |
| B) | 1290-3331 | Replacement Tax - Estimated 20%-25% "One-Time" Reduction | 68,000 | 103,000 | 171,000 |
| C) | 2910-4105 | State Grant-Ct. Svcs. Salaries - Estimated 10% Reduction in Reimbursements | 24,000 | 24,000 | 48,000 |
| D) | 1290-4451 | City of DeKalb Sales Tax Sharing - 2% State Collection Fee on Home Rule Sales Taxes | 6,000 | 24,000 | 30,000 |
| TOTAL CONFIRMED REDUCTIONS | | | 162,000 | 237,000 | 399,000 |

| <u>At Risk Reductions</u> | | | <u>FY 2017</u> | <u>FY 2018</u> | <u>Total</u> |
|---------------------------|----------|---|----------------|----------------|-----------------------------------|
| E) | Multiple | Property Taxes - Potential Property Tax Freeze Legislation | - | 765,000 | 765,000 (Total across all funds.) |



Information Management Office

2017 Annual Report
Prepared for the Finance Committee
August 02, 2017
Joan Berkes Hanson



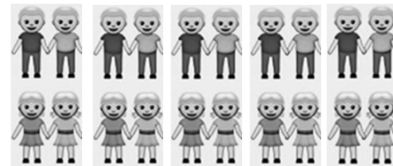
Topics

- Brief Overview of IMO Duties
Network Services & GIS
- 5-Year Trends
- 2016 – 2017 Technology Advancements
- Challenges & Opportunities

Very Quick History of IMO “Enable the Sharing of Data”

- Two Challenges:
 - Build the best GIS
 - Build Build a Windows-based Network
- “Begin With The End In Mind” –
Stephen R. Covey

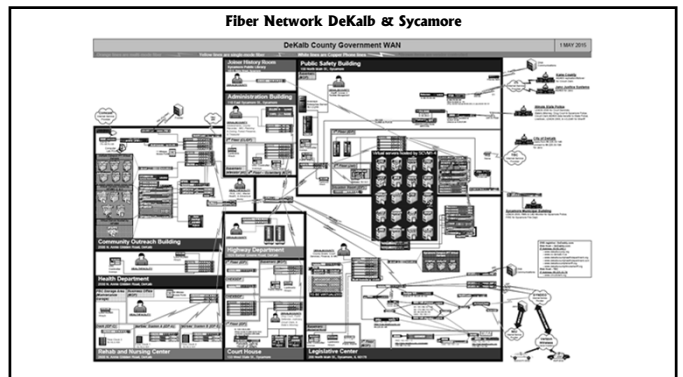
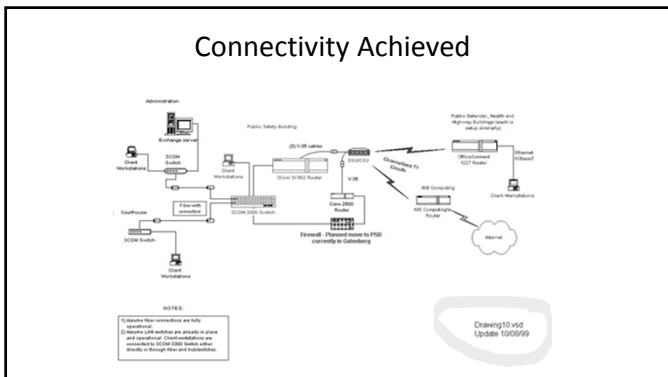
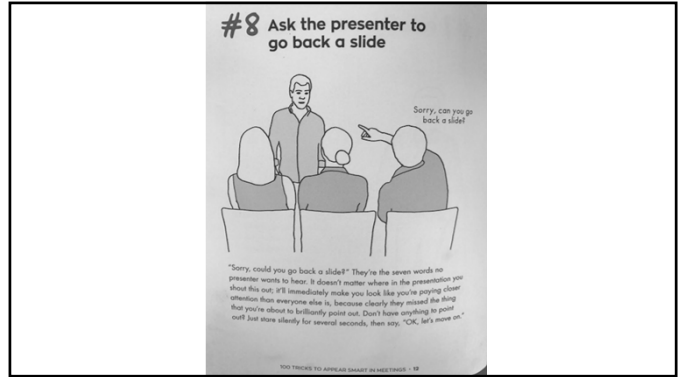
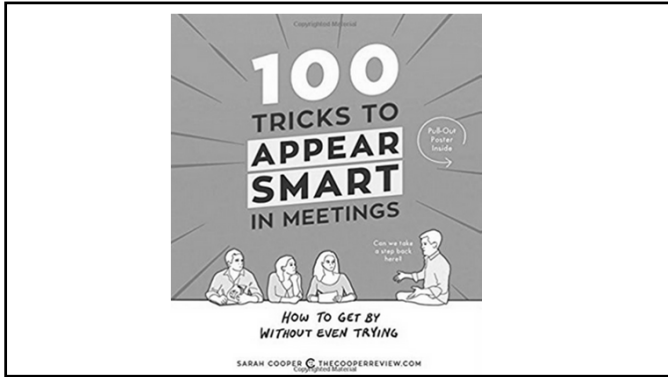
It Takes A Village of IMOers

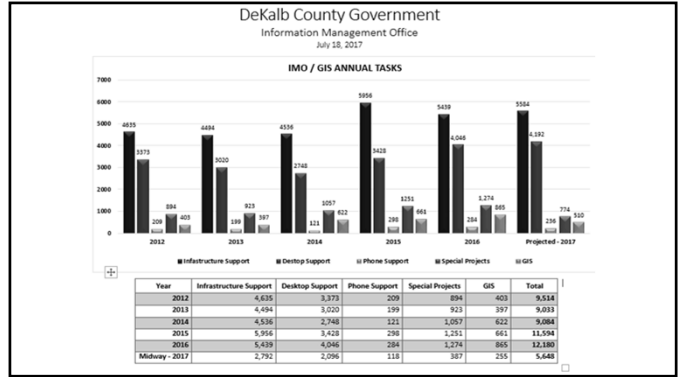
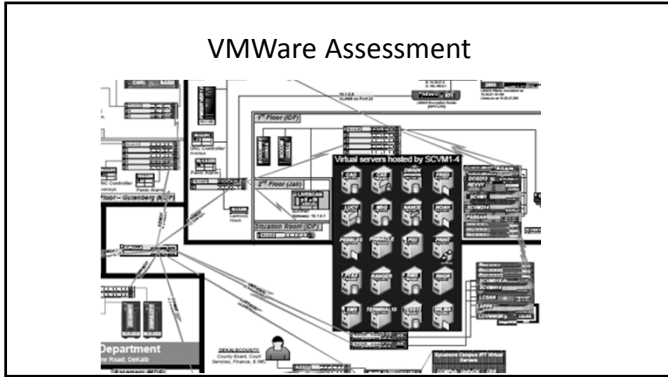


Today



Flexible... workflow, positions, schedules, empowered





IMO Task List – Mobile, Accountable, Valuable Reference Tool

| DEPT. | DUE DATE | STAFF | SUBJECT | CATEGORY | ENTERED | CHECKED BY |
|-------|---------------|-------|---|----------|---------|------------|
| CA | Wed 6/9/2017 | CA | NANCEIS - setup SQL Replication with TESS2 for HRM, FHM & PLE | SPS | CA | |
| AV | Wed 6/9/2017 | AV | Biosely - Backup MSF FTMG Active Sync Config | INF | AV | |
| AV | Wed 6/9/2017 | AV | Biosely - Backup Barracuda Spam Filter | INF | AV | |
| AV | Wed 6/9/2017 | AV | Biosely - Backup Juniper/OT config & users | INF | CA | |
| AV | Wed 6/9/2017 | AV | Biosely - Barracuda Web Security Gateway - save backup in Z:\Backup\Barracuda Backup - keep 2 we... | INF | CA | |
| RM | Thu 8/10/2017 | RM | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / ROE | D | D | |
| RM | Thu 8/10/2017 | RM | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / MontalM... | D | D | |
| RM | Thu 8/10/2017 | RM | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / ROE | D | D | |
| RM | Thu 8/10/2017 | RM | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / VAC | D | D | |
| AV | Thu 8/10/2017 | AV | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / Court Se... | INF | CA | |
| AV | Thu 8/10/2017 | AV | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / Sheriff | INF | CA | |
| AV | Thu 8/10/2017 | AV | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / FPM | INF | CA | |
| AV | Thu 8/10/2017 | AV | ADUC - cleanup list of USERS (Removing User Form Profile 'M aline Juniper: etc / Corcor | INF | CA | |
| CA | Thu 8/10/2017 | CA | Fiber Labeling - label PSB to CH, check other fiber | INF | CA | |
| RM | Thu 8/10/2017 | RM | ADUC - cleanup list of COMPUTERS / VAC | INF | CA | |
| CA | Thu 8/10/2017 | CA | Review of HRM system | INF | CA | |
| TS | Thu 8/10/2017 | TS | Monthly - Hotmail Account / login as dgs@ihotmail.com & clean out mailbox, must login once ev... | INF | CA | |
| RSW | Thu 8/10/2017 | RSW | Monthly - Mapping Portal Updates | GIS | S | |

- ### Technology Advancements 2016-2017
- 20KVA UPS for LC Server Room & PSB
 - Barracuda Web Filter
 - State's Attorney Office VPN to City of DeKalb for access to Police Records system
 - November 2016 and 2017 Elections
 - Pulse Secure SSL VPN
 - IAMRESPONDING Fire Department notification (Sheriff's Office)
 - Moved circuitclerk.org to GoDaddy – hosted at dekalbcounty.org
 - ESRI Software at Highway
 - Electronic Recycling

Technology Advancements

- Parking lot security cameras
- Storage Upgrade LCSAN
- Upgrade PSBSAN
- Update VMware networking on both campuses & VMware Audit
- Started e-citation in DeKalb County Sheriff squads
- First offsite witness in court via Zoom
- Assisted CI with move to the new Jano AO
- A/V in Blank Slate, CRW, 5 Seasons

Database Advancements

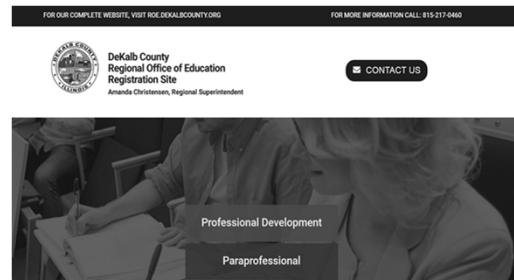
- Inventory Database; LanSweeper and ARF;
- Animal Control Database with new reports and new functions; added error control to minimize issues; purged thousands of records using complicated 'queries'
- Coroner Database (resolved Coroner's poor internet connection)
- Restaurants Database
- Exemptions Database
- Human Resources database
- State's Attorney Database
- ROE Database
- Drug Court & DUI Court database
- Enhanced Payroll Database relating to BCBS
- Enhanced Payroll Database relating to Affordable Care Act
- Claims import to eFinancePLUS

GIS Advancements 2016-2017

- Compass & Compass Map
- Work with NINGA group to transition DeKalb County to next generation 911
 - Work with group on defining standards
 - Create and change GIS layers to conform to data requirements
 - Develop workflow, Address QC issues, Address technical questions from group
- Numerous data orders
- Routine updates on GIS layers:
 - Accident locations, Roads, Addresses, Annexations, Corporate Boundaries, Tax boundaries, 911 response layers, Fiber, Zoning, Polling Places, Safe Zones and Sex Offenders, Precincts, Fire district maps, Forest Preserves, Street guides, 911 maps, Elections maps.
- Provide City of DeKalb with all address and road mapping layers and updates for 911 purposes
- Maps for trials, court cases, and Detectives

ROE Registration Website

FOR OUR COMPLETE WEBSITE, VISIT ROE.DEKALBCOUNTY.ORG FOR MORE INFORMATION CALL: 815-217-0440




DeKalb County
Regional Office of Education
Registration Site
Amanda Christensen, Regional Superintendent

CONTACT US

Professional Development

Paraprofessional

FOR OUR COMPLETE WEBSITE, VISIT DEKALBCOUNTY.ORG FOR MORE INFORMATION CALL: 815-217-5440



DeKalb County
Regional Office of Education
Registration Site
Amanda Christensen, Regional Superintendent

[CONTACT US](#)

Bus Training Sign-up

Title:
Bus Driver's First and Last Name:*

First: Last:

Phone: *

Alternate Phone:

Address: *
Street Address:
Address Line 2:

City: State:

ZIP Code:

Email: *

Professional Development
 Paraprofessional
 Bus Training


Challenges & Opportunities What's New and What's Not

- Security
- Supporting Offices 24x7
- Asset Replacement!

Full Circle

- Begin with the end in mind
- Stephen R. Covey

Information Management Office



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