

**FINANCE COMMITTEE**

**RESOLUTIONS**





**Draft – To Be Heard 04-14-09**

**Finance Committee  
Resolution #09-83**

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

***AUTHORIZING TEMPORARY LOAN FROM CORPORATE FUND  
TO HEALTH DEPARTMENT FUND***

WHEREAS, there is a possibility the Health Department Fund (207) will experience a shortfall of available cash to meet upcoming contract payments; and

WHEREAS, the County Corporate Fund (101) has a temporary surplus of idle and unencumbered funds in the amount of \$2,000,000.00; and

WHEREAS, it may be necessary to make an emergency loan of cash from the County Corporate Fund (101) to the County Health Department Fund (207), in an amount not to exceed \$2,000,000.00, on a draw down, as-needed basis, to be repaid upon receipt of property tax revenue.

NOW, THEREFORE, BE IT RESOLVED, the Will County Board hereby approves the emergency temporary loan of cash in the amount not to exceed \$2,000,000.00, on a draw down as-needed basis, from the County Corporate Fund 101-10100 to the Health Department Fund 204-10100, to be repaid upon the receipt of property tax revenue.

BE IT FURTHER RESOLVED, that the Will County Auditor and Treasurer are directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 16<sup>th</sup> day of April, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive



# WILL COUNTY HEALTH DEPARTMENT & COMMUNITY HEALTH CENTER

To: James Moustis, Chairman  
Will County Board Executive Committee

From: John Cicero, Executive Director  
Will County Health Department

Date: March 19, 2009

Re: Inter-Fund County Cash Flow Loan

On behalf of the Board of Health, I am requesting to borrow up to \$2,000,000 from the County in the form of a temporary loan that would be repaid as the health tax levy is collected and remitted to the Health Department during the 2009 tax cycle.

The Health Department currently maintains an outstanding accounts receivable balance from the State of Illinois in the amount of \$2,014,289.

These borrowed funds would only be used if needed based upon the Health Department's cash flow between now and May 31, 2009.

The Board of Health granted approval to request this loan at their March 18, 2009 meeting. Thank you for your consideration with this request.

Cc: Paul Rafac, Finance Director



**Public Health**  
Prevent. Promote. Protect.

*Main Office*  
501 Ella Avenue  
Joliet, IL 60433  
Ph 815.727.8480  
Fx 815.727.8484

*Community Health Center*  
1106 Neal Avenue  
Joliet, IL 60433  
Ph 815.727.8670  
Fx 815.727.8853

*Eastern Branch Office*  
44 Towncenter  
University Park, IL 60466  
Ph 815.727.8203  
Ph 708.534.0800  
Fx 708.534.3455

*Northern Branch Office*  
323 Quadrangle Dr.  
Bolingbrook, IL 60440  
Ph 630.679.7000  
Fx 630.679.7015



**Draft – To Be Heard 04-14-09**

**Finance Committee  
Resolution #09-84**

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**Designating First Community Bank of Plainfield as County Depository**

WHEREAS, the Will County Treasurer has requested that First Community Bank of Plainfield be designated as an additional depository in which the funds and monies received by him in his official capacity may be deposited, and

WHEREAS, it is requested that this bank also be designated as an additional depository for the purpose of collecting Will County Real Estate Property Taxes, at their Will County branch location, and

WHEREAS, this bank has furnished the required reports of condition, and

WHEREAS, pursuant to Illinois Compiled Statute 55 ILCS 5/3-11002, the County Board, when requested by the County Treasurer, shall designate banks in which the funds of the County Treasurer may be kept.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board designates First Community Bank of Plainfield as an additional depository in which the funds and monies received by the Will County Treasurer may be deposited.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 16<sup>th</sup> day of April, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive





## PAT M<sup>c</sup>GUIRE

WILL COUNTY TREASURER

Will County Office Building • 302 N. Chicago Street • Joliet, Illinois 60432-4059  
Telephone: (815) 740-4675 • Fax: (815) 740-4695 • TDD: (815) 740-4681

March 23, 2009

James Moustis, Chairman  
Will County Board Executive Committee  
302 N. Chicago Street  
Joliet, IL 60432

Dear Chairman Moustis:

Please place the matter described below on the April 2, 2009, agenda of the Executive Committee for assignment to the appropriate committee.

First Community Bank of Plainfield received its own individual charter separate from the First Community Bank of Joliet in November 2008. Vice President Kris Fahrner requests that I designate First Community Bank of Plainfield as (a) a depository in which funds and monies received by me may be deposited and (b) a depository for the purpose of collecting real estate property taxes at First Community Bank of Plainfield. In order for me to accommodate this request, it will be necessary for the County Board to designate the First Community Bank of Plainfield as a County depository.

Thank you for your cooperation. Please contact me if you have any questions concerning this matter.

Sincerely,

A handwritten signature in cursive script that reads "Pat McGuire".

Pat McGuire  
Will County Treasurer

PM/dr

Enclosure



Board of Directors

March 23, 2009

John Argoudelis

Judy Avery

Greg Conrad

Terry D'Arcy

Richard Ethridge

Vincent Fazio

Scott Hagge

Dave Kellogg

Angelo C. Kleronomos

Stephen G. Morrissette

Harold Oliver

Clayton Ray Olsen

Bill Pommerening

Bill Schey

David Silverman

Robert L. Sohol

Donna Stevenson

Dick Warpinski

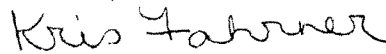
Scott Wehrli

Will County Treasurer  
Will County Office Building  
302 N. Chicago St.  
Joliet, IL 60432

Dear Mr. McGuire:

First Community Bank of Plainfield was a branch of First Community Bank of Joliet and as a branch we accepted real estate tax payments. As of November 2008 First Community Bank of Plainfield received its own charter and is no longer a branch of Joliet. We are however owned by the same holding company, First Community Financial Partners. It is my understanding that the bank needs to be in operation for a period of time before they can become an agent accepting tax payments. Our location has been in existence since November 2006 but again that was as a branch. I am attaching copies of our call report for your review. We would like to become an agent as First Community Bank of Plainfield. If you need more information please let me know.

Sincerely,



Kris Fahrner  
Vice President



Draft – To Be Heard 04-14-09

Finance Committee  
Resolution #09-85

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**Designating First Community Bank of Homer Glen & Lockport  
as County Depositories**

WHEREAS, the Will County Treasurer has requested that First Community Bank of Homer Glen & Lockport be designated as additional depositories in which the funds and monies received by him in his official capacity may be deposited, and

WHEREAS, it is requested that these banks also be designated as additional depositories for the purpose of collecting Will County Real Estate Property Taxes, at their Will County branch locations, and

WHEREAS, these banks have furnished the required reports of condition, and

WHEREAS, pursuant to Illinois Compiled Statute 55 ILCS 5/3-11002, the County Board, when requested by the County Treasurer, shall designate banks in which the funds of the County Treasurer may be kept.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board designates First Community Bank of Homer Glen & Lockport as additional depositories in which the funds and monies received by the Will County Treasurer may be deposited.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 16<sup>th</sup> day of April, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive





**PAT M<sup>c</sup>GUIRE**  
WILL COUNTY TREASURER

Will County Office Building • 302 N. Chicago Street • Joliet, Illinois 60432-4059  
Telephone: (815) 740-4675 • Fax: (815) 740-4695 • TDD: (815) 740-4681

March 23, 2009

James Moustis, Chairman  
Will County Board Executive Committee  
302 N. Chicago Street  
Joliet, IL 60432

Dear Chairman Moustis:

Please place the matter described below on the April 2, 2009, agenda of the Executive Committee for assignment to the appropriate committee.

First Community Bank of Homer Glen & Lockport received its own individual charter separate from the First Community Bank of Joliet in December 2008. Senior Vice President Mary Ann Murphy requests that I designate First Community Bank of Homer Glen & Lockport as (a) a depository in which funds and monies received by me may be deposited and (b) a depository for the purpose of collecting real estate property taxes at First Community Bank of Homer Glen & Lockport. In order for me to accommodate this request, it will be necessary for the County Board to designate the First Community Bank of Homer Glen & Lockport as a County depository.

Thank you for your cooperation. Please contact me if you have any questions concerning this matter.

Sincerely,

A handwritten signature in cursive script that reads "Pat McGuire".

Pat McGuire  
Will County Treasurer

PM/dr

Enclosure



Founding Bank Organizers

Michael Carbery

Dr. Daniel Co

Peter Coules

John Gilmore

Patrick Graham

Ed Knowles

Jennifer Krug

Patti Lambrecht

Algis Lieponis

Kenneth Lomasney

Maggie McEnery

Stephen Morrissette

Patrick O'Neil

John Piazza

Ronald Reposh

Dennis Tonelli

March 20, 2009

Will County Treasurer  
Pat McGuire  
302 N. Chicago St.  
Joliet, IL 60432

First Community Bank of Homer Glen & Lockport is interested in accepting Will County Tax Payments. We opened in June of 07 as a branch of FCB Joliet and in December of 2008 we received our individual charter from the State of Illinois.

I have included our December 2008 Call Report; if you need any additional information please call me directly at 708-675-1115.

Thanks,

A handwritten signature in cursive script, appearing to read 'Mary Ann Murphy'.

Mary Ann Murphy  
Senior Vice President



**DRAFT – TO BE HEARD 04-14-09**

Finance Committee  
Resolution #09-86

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**RESOLUTION AMENDING 2009 BUDGET TO ACCURATELY REFLECT  
CHANGES IN REAL ESTATE TAX REVENUES**

WHEREAS, on November 20, 2008, the Will County Board passed a Resolution adopting the Annual Budget and Appropriation Ordinance of the County of Will, State of Illinois, for Fiscal Period beginning December 1, 2008 and ending November 30, 2009, and

WHEREAS, in order to provide for the economic welfare of all county residents, the Will County Executive's Office has recommended that specific changes be made to the 2009 Budget to accurately reflect the changes in the final real estate tax levy, and

WHEREAS, the Finance Committee agrees that the attached Corporate 2009 Budget Amendments be incorporated in the County of Will 2009 Budget, and

WHEREAS, the County Board wishes to make amendments to its 2009 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board officially amends its 2009 Budget and that the amendments suggested by the Will County Executive's Office, attached hereto named Corporate 2009 Budget Amendments, be adopted and effective upon signage of this Resolution.

BE IT FURTHER RESOLVED, that the Will County Auditor is directed to make the necessary line item and fund adjustments, in accordance to statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 16<sup>th</sup> day of April, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

Corporate 2009 Budget Amendments

**REVENUE**

**Reductions**

33521 State Sales Tax

\$6,000,000

\$4,026,907

\$1,973,093

**Total Reductions**

**\$6,000,000**

**\$4,026,907**

**\$1,973,093**

**Additions**

31110 Real Estate Taxes

\$56,487,336

\$57,633,919

\$1,146,583

33567 County Supplemental Sales Tax

\$13,273,490

\$14,100,000

\$826,510

**Total Additions**

**\$69,760,826**

**\$71,733,919**

**\$1,973,093**

\$0



**DRAFT – TO BE HEARD 04-14-09**

Finance Committee  
Resolution #09-87

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**TRANSFERRING CASH FROM WORKFORCE INVESTMENT BOARD FUND INTO THE  
WORKFORCE SERVICES FUND**

WHEREAS, the Workforce Investment Board has requested a cash transfer from Workforce Services, and

WHEREAS, the Finance Committee recommends approval of their request, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, "transfers from one appropriation of any one fund to another of the same fund, not affecting the total amount appropriated, may be made at any meeting of the board by a two-thirds vote".

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget, by transferring and increasing appropriations as follows:

Decreasing Cash	294-10100	(\$13,340.00)	
Increasing Cash	297-10100	\$13,340.00	
Increasing Budget Appropriations	297-41-126-3150		\$13,340.00
Decreasing Budget Appropriations	297-41-126-6999		(\$13,340.00)

BE IT FURTHER RESOLVED, that the Will County Auditor is directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 16<sup>th</sup> day of April, 2009.

Vote: Yes \_\_\_ No \_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

## **Melissa Johanssen**

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**From:** Gina Tuminello  
**Sent:** Wednesday, March 25, 2009 1:52 PM  
**To:** Melissa Johanssen  
**Cc:** Pat Fera  
**Subject:** County Board Request

Hi Melissa,

We need to do a cash transfer in the amount of \$13,340.00 from budget 294 to budget 297. The money needs to wind up in G/L Code 297-41-126-3150. The money is currently in the Misc. Revenue G/L Code 294-00-000-39554. Please let me know if you have any questions.

Gina Tuminello  
Administrative Specialist  
Workforce Investment Board of Will County  
214 N. Ottawa St.  
Joliet, IL 60432  
Phone: (815) 727-5673  
Fax: (815) 727-5669



TO BE HEARD 04-14-09

Finance Committee  
Resolution #09-88

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**Authorizing Modification of 2009 Public Building Commission Lease Payment**

WHEREAS, on November 20, 2008 the County and the Public Building Commission (PBC) extended the term of their lease up to and including December 15, 2011, and

WHEREAS, at its December, 2008 Meeting the Will County Board authorized the modification of the PBC Lease payment on June 1<sup>st</sup> and November 1<sup>st</sup>, 2009, and

WHEREAS, due to the renovations at Sunny Hill Nursing Home being completed ahead of schedule and the depletion of available cash necessary to continue the remainder of their projects, the County Executive's Office has requested, and the Finance Committee has concurred, that both the June 1<sup>st</sup> and November 1<sup>st</sup>, 2009 scheduled lease payments for 2009 be combined and made on May 1, 2009.

NOW, THEREFORE BE IT RESOLVED, that the Will County Board hereby authorizes the modified scheduled lease payments for 2009 be combined and made on May 1, 2009 in the total amount of \$4,149,294.59.

BE IT FURTHER RESOLVED, since the Public Building Commission lease payments are funded via the levy, it is necessary for a temporary loan from Corporate Fund 101 into the Public Building Commission Fund 272 in the amount of \$3,870,361.00 to be repaid to Corporate upon receipt of property tax revenues.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 19th day of April, 2009.

VOTE: Yes: \_\_\_\_\_ No: \_\_\_\_\_ Pass: \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of April, 2009.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

