

FINANCE COMMITTEE

RESOLUTIONS



Finance Committee
Resolution #10-226

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

**TRANSFERRING APPROPRIATIONS WITHIN THE HEALTH DEPARTMENT BUDGET TO
FUND CONTRACTUAL PHYSICIANS**

WHEREAS, the Executive Director of the Will County Health Department has requested a transfer of appropriations within the Health Department Budget to fund the contractual services of locum tenens physicians, and

WHEREAS, the Finance Committee has recommended approval of this 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....By a like vote the board may make appropriations in excess of those authorized by the budget in order to meet an immediate emergency.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2010 Budget as follows:

<i>From</i>		<i>To</i>	
207-41-251-1010 Salary	\$800,000.00	207-41-251-3120 Medical Services	\$800,000.00

BE IT FURTHER RESOLVED, that the Will County Finance Department 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 15th day of July, 2010.

Vote: Yes___ No___ Pass_____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive



WILL COUNTY HEALTH DEPARTMENT & COMMUNITY HEALTH CENTER

To: James Moustis
Executive Committee Chairman
Will County Board

From: Susan Olenek
Director, Administrative Services

Date: June 29, 2010

Re: **Transfer of Appropriations**

As a result of vacant full-time provider positions at the Community Health Center, the Center has been utilizing the services of contractual and locum tenens physicians in lieu of employed physicians to provide care to our patients.

In order to finance this model through the completion of the fiscal year, a transfer from unused salary appropriations to contractual service appropriations is required.

I am requesting the following line item transfer within the Health Department FY2010 Budget:

<i>From:</i>		
207-41-251-1010	Salaries Full-Time	\$ 800,000.00
<i>To:</i>		
207-41-251-3120	<i>Medical</i> Contractual Salaries	\$ 800,000.00

Thank you for your attention to this matter.

SO:rkc



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 815.727.8852

Eastern Branch Office
44 Towncenter
University Park, IL 60484
Ph 815.727.8803
Ph 708.534.0800
Fx 708.534.3455

Northern Branch Office
323 Quadrangle Dr.
Bolingbrook, IL 60440
Ph 630.619.1000
Fx 630.619.1015



Finance Committee
Resolution #10-227

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

**Authorizing the Creation of a Compliance and Program Monitoring Staff
Position for the Neighborhood Stabilization Program (NSP)**

WHEREAS, The Community Development Division (CD Division) of the Will County Land Use Department is responsible for administration of certain Federal and State grant programs allocated to the County under the Housing and Economic Recovery Act of 2008 (HERA) and under the American Recovery and Reinvestment Act of 2009 (ARRA); and

WHEREAS, the CD Division has been charged with the administration, compliance reporting, monitoring and oversight of \$11.5 million in new federal and state Neighborhood Stabilization (NSP) grant program funds from HUD and under HERA and ARRA; and

WHEREAS, it is the responsibility of the Will County Executive to assure the federal and state granting agencies that the County has the demonstrated capacity and ability to adequately meet, enforce and otherwise oversee all grant funds so allocated; and

WHEREAS, the new grant programs and allocations are accompanied by additional administrative, compliance reporting, monitoring, and oversight responsibilities which collectively are in addition to existing and ongoing administrative, compliance reporting, monitoring and oversight responsibilities required by the existing grant programs under the responsibility of the CD Division; and

WHEREAS, the new grant allocations include provision for additional administrative allowance not to exceed 10% of the grant award plus program income generated, all necessary to provide the needed monitoring, reporting and administrative oversight; and

WHEREAS, the CD Division requests that administrative funds be allocated to create a Compliance and Monitoring staff position for the NSP grant program in order to meet the new and increased administrative, compliance reporting, monitoring and oversight responsibilities as required under HERA and ARRA and as required by the U.S. Department of HUD and the State of Illinois.

NOW THEREFORE, BE IT RESOLVED BY THE WILL COUNTY BOARD THAT:

SECTION 1: The Will County Board authorize the creation of one full time staff position for the Compliance and Monitoring staff position as described in the attached Job Description, for the remaining portion of the current fiscal year as follows:

Fund 299 NSP			
Increase	299-41-275-1010	Full Time Salaries	\$ 23,500.00
Increase	299-41-275-1530	FICA	1,900.00
Increase	299-41-275-1550	Pension	2,700.00
Increase	299-41-275-1565	Health	6,600.00
Decrease	299-41-275-3150	Sub Grants/Obligations	(34,700.00)

SECTION 2: That this new position be contingent on the continued monitoring responsibilities contained in the HERA and ARRA grant programs and shall continue until such programs are no longer funded or under the responsibility of the County to administer.

SECTION 3: This Resolution and every provision thereof shall be separable and the invalidity of any portion shall not affect the validity of the remainder.

SECTION 4: All Resolutions or parts thereof, in conflict herewith, are hereby repealed.

SECTION 5: This Resolution shall take effect following its passage, approval, adoption, recording, inspection and publication, as may be required by law.

Adopted by the Will County Board this 15th day of July, 2010.

VOTE: Yes _____ No: _____ Pass: _____ (SEAL) _____
Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

Supporting Details:

Section1 Narrative:

Current Staff and Administrative Responsibilities:

The *Grants Section* of the CD Division is comprised of:

- Department Director (65% CDBG; 35% NSP)
- Home, CDBG, Lead and Special Programs Manager (58%CDBG; 42% Lead)
- NSP Program Manager and Financial Analyst (100% NSP)

Over the past three years, the CD Division has continued its oversight and administrative responsibilities of the two core grant programs from HUD (CDBG \$1.5; HOME \$.5). Three years ago the CD Division applied for and received a 3-year \$1.5 Million Lead Hazard Reduction Demonstration Grant (2007-2010). In FY 2009 the CD Division applied for and received an overlapping Lead Hazard Control grant of \$2.1 Million (2009-2012), thereby increasing the County's response to reducing lead hazards in households with children.

Economic Recovery Grants:

The County of Will has received or will receive through reinvestment of program funds approximately \$12.5 Million in grant funds under the Housing and Economic Recovery Act of 2008 (HERA) and an additional \$3.5 Million under the American Recovery and Reinvestment Act of 2009 (ARRA). The administration of these programs has been assigned to the Community Development Division of the Will County Land Use Department.

These funds have been appropriated for activities that will create jobs, restore economic growth and help those in greatest need, as a result of an unprecedented economic downturn. The expectation is that these funds will be spent with some degree of urgency. Therefore, monitoring and oversight by HUD Field Office staff is a critical function to protect this investment.

HERA Program:

CDBG Recovery	400,000
Homeless Prevention (HPRP)	602,000
NSP1 County:	5,200,000
NSP State:	2,500,000
NSP1 Program Income (Projected)	3,800,000

ARRA Program:

IEPA Loan (Ridgewood)	\$2,961,000
EPA STAG Grant (Ridgewood)	550,000

While all of the above program funds will carry an increased monitoring responsibility, and the Compliance Monitoring position **will be used across all of these programs**, the NSP program in particular carries the highest degree of risk since there are several layers of regulatory responsibility involved including:

- Acquisition and geographic targeting standards
- Purchase discount requirements
- Rehabilitation Standards
- Program beneficiary income standards
- Oversight of contractual relationships
- Davis-Bacon prevailing wage (State NSP)

HUD's initial risk assessment for Will County's program has put the County on a path which led to our request for Technical Assistance from HUD in order to meet the NSP program's minimum compliance and monitoring responsibilities. In short, the CD Division is currently under staffed to perform the necessary monitoring, reporting and administrative oversight responsibilities associated with the additional grant funds and in particular with respect to NSP.

Because HERA Programs carried a particular "fast commitment and spending track" required the County and in particular the CD Division to use the then existing staff to initialize the program within the 18-month requirement (September 2010). We have met that initial threshold and the program is proving very successful. However, as all of the HERA and ARRA programs begin to mature, HUD and other federal and State regulators have begun to layer more and more responsibilities onto the County. Although the County has been frugal in not creating grant-funded positions that would create long-term salary obligations, we have to date operated and administered all existing HUD, HERA and ARRA programs with a full time staff equivalency of 3.5 positions. In addition, the CD Division has utilized existing relationships and partnerships with community agencies in helping build the necessary capacity to deliver the desired outcome. However, even those relationships and partnerships require monitoring and oversight.

The request contained in this Resolution is to authorize the hiring of a Compliance Monitor Staff position (see job description below) whose job it will be to perform field and desk monitoring and reporting and compliance and duties all in response to the requirements as evolving from HERA and ARRA.

The request is to authorize the full time Compliance Monitor position for the balance of the County's Fiscal Year.

All grant programs are administered within or below the regulatory administrative cap as allowed by the grant provider.

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JOB DESCRIPTION

1. **JOB TITLE:** Program Monitor (Exempt)
2. **DEPARTMENT:** Land Use Department-Community Development Division
3. **REPORTS TO:** Community Development Division Director

4. **JOB SUMMARY:** The position of Grant Compliance Monitor requires an individual who is capable of monitoring and maintaining all Housing and Urban Development (HUD) grant files. This individual will develop and enforce checklists pursuant to HUD compliance and monitoring regulations. The employee will also be responsible for monitoring previously funded grant programs during their affordability period. This may require the employee to schedule both physical home inspections along with desk monitoring for affordability. Employee will work with the Grant Financial Analyst and Program Managers to ensure payout compliance on all HUD programs and contract expirations. The position will work under the supervision of the Community Development Director. This position is exempt and grant funded.

5. **ESSENTIAL JOB FUNCTIONS**
The following is an example of day-to-day duties that include but are not limited to:
 - a. HOME, CDBG, LEAD, NSP and HPRP file maintenance
 - b. Develop Policy and Procedure Manuals for various Grant Programs
 - c. Prepare Payout Vouchers (including Davis Bacon requirements if necessary)
 - d. Coordinate and conduct inspections for previously funded HOME and NSP grants which have an affordability period
 - e. Prepare Releases of Second Mortgages and Notes for previous HOME buyers and homeowner rehabilitation projects
 - f. Prepare Closing documents for NSP Real Estate Sales closings including: Deeds, 2nd Mortgages, Notes, RESPA, PTax forms
 - g. Track monthly status reports due by 5th of month for current grant sub-recipients and engineers
 - h. Create and maintain spreadsheet for all grants requiring match funding

6. **MINIMUM QUALIFICATIONS:**
 - a. Employee must be familiar with all Microsoft Office products, including but not limited to, Outlook, Excel, Access, and Word
 - b. Previous grant management and compliance monitoring experience preferred
 - c. Employee must be able to type a minimum of 50 WPM
 - d. Bachelor's Degree Preferred
 - e. Must possess a driver's license valid in the State of Illinois and the ability to safely operate a motor vehicle
 - f. Must possess excellent communication skills both orally and in writing
 - g. Must have good reputation for and the ability to maintain confidentiality
 - h. Must have excellent organizational skills with the ability to multi-task

FINANCE MGR. CONCURRENCE W/ RESOLUTIONS
1 THRU 4

Reso 4

Add NSP Grants Monitoring Position

Increase	299-41-275-1010	Salaries FT	23,500.00	Amend budget to reflect position necessary to meet additional
Increase	299-41-275-1530	FICA	1,900.00	processing, reporting, and compliance responsibilities
Increase	299-41-275-1550	Pension	2,700.00	resulting from increased grant activity
Increase	299-41-275-1565	Health Ins	5,600.00	
Decrease	299-41-275-3150	Sub Grant Awards/Obligations	(34,700.00)	Position will be tied to grant funding

DETAILS FROM FINANCE MGR DISCUSSION w/
Ron Pullman



Finance Committee
Resolution #10-228

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

**Authorizing the Increase in NSP Fund 299 Revenue and Expenditure for
Anticipated Increased Grant Revenue and Expenditures
for the Remainder of Fiscal Year 2010**

WHEREAS, the Community Development Division (CD Division) of the Will County Land Use Department is responsible for administration of the Neighborhood Stabilization Program as allocated to the County under the U.S. Department of Housing and Urban Development (HUD) Entitlement program and under the American Recovery and Reinvestment Act of 2009 (ARRA); and

WHEREAS, the CD Division exceeded its projected volume in the acquisition and resale of foreclosed upon homes and now seeks to amend its revenue and expenditure projections available under the initial \$5.2 million in NSP funds from HUD; and

WHEREAS, the CD Division seeks to further amend the County Budget to provide for the reinvestment of recaptured program income generated from the resale of acquired and rehabilitated homes under the NSP program.

NOW THEREFORE, BE IT RESOLVED BY THE WILL COUNTY BOARD THAT:

SECTION 1: The Will County Board authorize the increase in NSP Fund 299 revenue and expenditures to accommodate the fulfilling of the remaining grant funds anticipated to be received and expended during the current fiscal year as follows:

Increase	299-00-000-33202	NSP Revenue	\$300,000.00
Increase	299-41-269-3150	Sub Grant Awards/Obligations	\$300,000.00

SECTION 2: The Will County Board authorize the increase in NSP Fund 299 revenue and expenditures to accommodate the projected receipt and expenditure of recaptured program income generated from the resale of acquired and rehabilitated homes under the NSP Program as follows:

Increase	299-00-000-33779	NSP Property Sale Recapture	\$3,800,000.00
Increase	299-41-269-3150	Sub Grant Awards/Obligations	\$3,800,000.00

SECTION 3: The Will County Board authorize the amendment of the current budget to remove the anticipated new grant revenue and expenditures associated with the NSP program as follows:

Decrease	299-00-000-39996	Anticipated New Revenue	\$1,000,000.00
Decrease	299-41-269-6999	Anticipated New Expense	\$1,000,000.00

SECTION 4: This Resolution and every provision thereof shall be separable and the invalidity of any portion shall not affect the validity of the remainder.

SECTION 5: All Resolutions or parts thereof, in conflict herewith, are hereby repealed.

SECTION 6: This Resolution shall take effect following its passage, approval, adoption, recording, inspection and publication, as may be required by law.

Adopted by the Will County board this 15th day of July, 2010.

Vote: Yes _____ No: _____ Pass: _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

FINANCE MGR. CONCURRENCE W/ RESOLUTIONS
1 THRU 4

Reso 2

NSP Grant

Increase	299-00-000-33202	NSP Revenue	300,000.00	Amend budget to increase portion of multi year
Increase	299-41-269-3150	Sub Grant Awards/Obligations	300,000.00	NSP grant to be received/expended in FY10

Allow for NSP Property Sale Recapture

Increase	299-00-000-33779	NSP Property Sale Recapture	3,800,000.00	Amend budget to recognize revenue from rehabbed
Decrease	299-00-000-39996	Anticipated New Revenue	(1,000,000.00)	properties sold and to allow for required reinvestment
Increase	299-41-269-3150	Sub Grant Awards/Obligations	3,800,000.00	in program activity.
Decrease	299-41-269-6999	Anticipated New Expense	(1,000,000.00)	

SECTION 1 DETAIL:

The NSP program has progressed at a much faster rate than initially projected in the Fiscal Year 2010 budget and it is anticipated that an additional \$300,000 of the initial \$5.2 million grant will be drawn down and expended over and above the amount initially projected in the budget.

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SECTION 2 DETAIL:

The NSP program will generate a projected \$3.8 in additional grant funds from the sale of homes already acquired all stemming from the initial \$5.2 million grant. The Fiscal Year 2010 budget needs to be amended to accommodate the additional program revenue and expenditures for the remaining budget year.

SECTION 3 DETAIL:

There is no longer a need to carry the Anticipated New Revenue and Anticipated New Expenditure line items and the request is to eliminate those accounts from the budget.

DETAILS FROM FINANCE MGR DISCUSSION w/
Ron Pullman



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

**Authorizing the Amendment of Budgets to Reflect Correct Allocation
of Salaries to CDBG, Home and NSP Grant Programs**

WHEREAS, the Community Development Division (CD Division) of the Will County Land Use Department is responsible for administration of certain Federal and State grant programs allocated to the County under the U.S. Department of Housing and Urban Development (HUD)Entitlement program and under the American Recovery and Reinvestment Act of 2009 (ARRA); and

WHEREAS, the CD Division staff salaries are allocated across grant programs in accordance with the assignment of responsibilities within each grant program and as authorized under each program’s administrative allowance; and

WHEREAS, the County Budget adopted for Fiscal-Year 2010 did not reflect the correct allocation of salaries across grant programs; and

WHEREAS, the proposed amendments to the CDBG, Home, and NSP grant fund program budgets do not represent salary increases but rather adjustments to correct the proper allocation of salaries within each grant program; and

WHEREAS, the CD Division requests that said funds be transferred within the various Funds under its charge, in order to recognize correct allocation of and amount of salaries for existing staff allocated to each grant program.

NOW THEREFORE, BE IT RESOLVED BY THE WILL COUNTY BOARD THAT:

SECTION 1: The Will County Board authorizes the adjustments to the following accounts as follows:

Fund 290 Community Development Block Grants

Increase	290-41-275-1010	Full Time Salaries	\$ 22,000.00
Increase	290-41-275-1530	FICA	1,700.00
Increase	290-41-275-1550	IMRF/Pension	2,500.00
Decrease	290-41-275-3150	Sub Grant Awards/Obligations	(26,200.00)

Fund 291 Home Investment Partnership Grant Program

Decrease	291-41-276-1010	Full Time Salaries	\$(17,879.00)
Decrease	291-41-276-1160	Longevity	(200.00)
Decrease	291-41-276-1530	FICA	(1,383.00)
Decrease	291-41-276-1550	IMRF/Pension	(1,857.00)
Decrease	291-41-276-1565	Health Ins	(3,828.00)
Increase	291-41-276-3150	Sub Grant Awards/Obligations	25,147.00

Fund 299 NSP

Increase	299-41-269-1010	Full Time Salaries	\$ 12,000.00
Increase	299-41-269-1530	FICA	1,000.00
Increase	299-41-269-1550	IMRF/Pension	1,400.00
Decrease	299-41-269-3150	Sub Grant Awards/Obligations	(14,400.00)

SECTION 2: This Resolution and every provision thereof shall be separable and the invalidity of any portion shall not affect the validity of the remainder.

SECTION 3: All Resolutions or parts thereof, in conflict herewith, are hereby repealed.

SECTION 4: This Resolution shall take effect following its passage, approval, adoption, recording, inspection and publication, as may be required by law.

Adopted by the Will County Board this 15th day of July, 2010.

Vote: Yes _____ No: _____ Pass: _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

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Supporting Details:

Section 1

The final budget as adopted by the County Board included reductions to the Full Time Salary accounts for both CDBG Fund 290 and NSP Fund 299. These budget reductions did not account for current salary and staffing levels. This adjustment does not represent salary increases to existing staff, but rather adjustments in the budget required to continue paying salaries at the current rate and under the current salary allocation % for the respective grant program. All grant programs are administered within or below the regulatory administrative cap as allowed by the grant provider.

Budget	Fund 290 CDBG	Fund 291 Home	Fund 299 NSP
As Proposed	\$ 119,739.00	0.00	\$ 91,875.00
As Adopted	\$ 97,739.00	\$ 17,879.00	\$ 79,875.00
Amendment	\$ 22,000.00	\$(17,879.00)	\$ 12,000.00

Below Salary Allocation % among various grant programs

Staff	CDBG	Home	NSP	Lead	Land Use
M. Allen	58%			42%	
E. Dunn	25%				75%
C. Ellis	25%				75%
T. Mack			100%		
R. Pullman	65%		35%		

FINANCE MGR. CONCURRENCE W/ RESOLUTIONS
1 THRU 4

Reso 3 Amend Budget to reflect correct allocation of salaries

Increase	290-41-275-1010	Salaries FT	22,000.00	Amend budget to reflect correct allocation of salaries to grants/programs. All changes are being made within current appropriations.
Increase	290-41-275-1530	FICA	1,700.00	
Increase	290-41-275-1550	Pension	2,500.00	
Decrease	290-41-275-3150	Sub Grant Awards/Obligations	(28,200.00)	
Decrease	291-41-278-1010	Salaries FT	(17,879.00)	
Decrease	291-41-278-1160	Longevity	(200.00)	
Decrease	291-41-278-1530	FICA	(1,383.00)	
Decrease	291-41-278-1550	Pension	(1,857.00)	
Decrease	291-41-278-1565	Health Ins	(3,828.00)	
Increase	291-41-278-3150	Sub Grant Awards/Obligations	25,147.00	
Increase	299-41-269-1010	Salaries FT	12,000.00	
Increase	299-41-269-1530	FICA	1,000.00	
Increase	299-41-269-1550	Pension	1,400.00	
Decrease	299-41-269-3150	Sub Grant Awards/Obligations	(14,400.00)	

DETAILS FROM FINANCE MGR DISCUSSION w/
Ron Pullman



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

**Authorizing Amendment of the Fund 290 CDBG Budget to
Reflect the Increase in Revenues and Expenditures Associated with
The Ridgewood Sewer and Water Infrastructure Improvement Project**

WHEREAS, the Community Development Division (CD Division) of the Will County Land Use Department is responsible for administration of certain Federal grant and State loan programs allocated to the County under the U.S. Department of Housing and Urban Development (HUD) Entitlement program and under the American Recovery and Reinvestment Act of 2009 (ARRA); and

WHEREAS, the CD Division has been notified of the loan approval from the Illinois Environmental Protection Agency (IEPA) Bureau of Water for the Ridgewood Sewer and Water project in the amount of \$2,961,065.00; and

WHEREAS, the CD Division has been notified of the grant approval from the Environmental Protection Agency (EPA) for the grant award of the State and Tribal Assistance Grant (STAG) in the amount of \$550,000.00 for the Ridgewood Sewer and Water project.

WHEREAS, the finalization of the County Budget occurred prior to the approval and award from both agencies and such funds were not included in the County Budget for FY 2010;

NOW THEREFORE, BE IT RESOLVED BY THE WILL COUNTY BOARD THAT:

SECTION 1: The Will County Board authorize the increase in Revenue and Expenditures to provide for the receipt and expenditure of IEPA loan funds from the Fund 290 CDBG budget as follows:

Fund 290 Community Development Block Grants:

Increase 290-00-000-39530	Revenue CDBG	\$2,961,000.00
Increase 290-41-275-3150	Sub Grant Awards/Obligations	\$2,961,000.00

SECTION 2: The Will County Board authorize the increase in Revenue and Expenditures to provide for the receipt and expenditure of EPA STAG Grant funds from Fund 290 CDBG budget as follows:

Increase 290-00-000-33163	Revenue CDBG	\$550,000.00
Increase 290-41-275-3150	Sub Grant Awards/Obligations	550,000.00
Decrease 290-00-000-39996	Anticipated New Revenue	(550,000.00)
Decrease 290-41-275-6999	Anticipated New Expense	(550,000.00)

SECTION 2: This Resolution and every provision thereof shall be separable and the invalidity of any portion shall not affect the validity of the remainder.

SECTION 3: All Resolutions or parts thereof, in conflict herewith, are hereby repealed.

SECTION 4: This Resolution shall take effect following its passage, approval, adoption recording, inspection and publication, as may be required by law.

Adopted by the Will County Board this 15th day of July, 2010.

Vote: Yes _____ No: _____ Pass: _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010

Lawrence M. Walsh
Will County Executive

*FINANCE MGR. CONCURRENCE W/ RESOLUTIONS
 1 Thru 4*

Reso 1

IEPA/ARRA Grant			
Increase	290-00-000-39530	Revenue CDBG	2,961,065.00 Amend budget to reflect IEPA grant award to be
Increase	290-41-275-3150	Sub Grant Awards/Obligations	2,961,065.00 used for Ridgewood water/sewer project
EPA/STAG Grant			
Increase	290-00-000-33163	Revenue CDBG	550,000.00 Amend budget to reflect EPA grant award to be
Decrease	290-00-000-39998	Anticipated New Revenue	(550,000.00) used for Ridgewood water/sewer project
Increase	290-41-275-3150	Sub Grant Awards/Obligations	550,000.00
Decrease	290-41-275-6999	Anticipated New Expense	(550,000.00)

SECTION 1 & 2 DETAIL:

The IEPA Loan/grant has been awarded and under contract. It is anticipated that the funds will all be drawn and expended during the remainder of the current Fiscal Year.

The EPA STAG grant has been awarded and partially under contract. It is anticipated that the funds will all be drawn and expended during the remainder of the current Fiscal Year.

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*DETAILS FROM FINANCE MGR DISCUSSION w/
 Ron Pullman*



**Finance Committee
Resolution #10-231**

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

***CONFIRMING EMERGENCY INCREASE OF APPROPRIATIONS
IN COMMUNITY DEVELOPMENT BLOCK GRANT FUND 290***

WHEREAS, the CDBG Fund 290 experienced a shortfall of appropriation authority to meet contract payments, and

WHEREAS, the CDBG Fund (290) has sufficient cash to meet current invoices in an amount of \$1,500,000.00, and

WHEREAS, on June 23, 2010, the Finance Director authorized an emergency increase of appropriations in the amount of \$1,500,000.00 in order to make the necessary contract payments, and

WHEREAS, the Finance Committee confirms the emergency increase of appropriations made on June 23, 2010 by the Finance Director in the amount of \$1,500,000.00 and recommends approval to the full County Board.

NOW, THEREFORE, BE IT RESOLVED, that the County Board hereby confirms and approves the emergency increase of appropriations made on June 23, 2010 in the amount of \$1,500,000.00 in Fund 290 in order to make the necessary contracted payments.

Adopted by the Will County Board this 15th day of July 2010.

Vote: Yes ___ No ___ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive



LAWRENCE M. WALSH
WILL COUNTY EXECUTIVE

WILL COUNTY OFFICE BUILDING • 302 N. CHICAGO STREET • JOLIET, ILLINOIS 60432

Phone: (815) 774-7180
Fax: (815) 740-4600

June 23, 2010

Mr. Edward D. Kusta Jr.
Will County Finance Committee Chairman

Dear Mr. Kusta:

The Community Development Block Grant Fund (290) is experiencing a shortfall in appropriation authority necessary to meet the ongoing work on the Ridgewood water/sewer project. There is sufficient cash in the fund to meet current invoices and cash from the Illinois Environmental Protection Agency (IEPA) can be drawn down as needed. In December 2009, the County Board approved entering into the loans under the IEPA Public Water Supply Loan Program (Resolution 09-452) and the IEPA Water Pollution Control Loan Program (Resolution 09-453). This shortfall resulted from the delay in requesting appropriation authority when the loans were executed. Consequently, I have authorized an emergency increase in appropriation of \$1.5 million, which Ron Pullman felt was sufficient to pay contractors through the July 15th Board meeting.

Increase:		
290-00-000-39530 Revenue CDBG		\$1,500,000
290-41-275-3150 Sub Grant Awards/Obligations		\$1,500,000

I am asking that this be heard at your next Finance Committee Meeting and then be advanced to the full County Board for confirmation at the July 15th Board Meeting.

Thank you.

Sincerely,

Paul P. Rafac
Will County Finance Director

CC: Melissa Johannsen, County Board Administrator



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

**Disbursing All Remaining Douglas C. Petan/Victim Witness Funds Pursuant to
Direction of Douglas C. Petan Victim Assistance Board**

WHEREAS, based upon the direction of the Douglas C. Petan Victim Assistance Board, remaining funds in the approximate amount of \$5,852.31 should be disbursed to the following 501(c)(3) corporations:

St. Meinrad Seminary & School of Theology	\$5,000.00
Joliet Area Hospice	\$ 426.16
Friends of Sunny Hill	\$ 426.15

WHEREAS, the Finance Committee concurs with the recommendation, 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. By a like vote the board may make appropriations in excess of those authorized by the budget in order to meet an immediate emergency.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby directs the Will County Finance Department to transfer the current balance (approximately \$5,852.31) currently in the Corporate Fund 101-10100 Cash into the Will County State's Attorney's Corporate 101-44-400-6000 Other Line Item to allow the above-referenced 501(c)(3) corporations to receive contributions as directed by the Douglas C. Petan Victim Assistance Board.

BE IT FURTHER RESOLVED, that the Will County Finance Department is authorized to do all that is necessary to effectuate the intent of this resolution,

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein, and 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 15th day of July, 2010.

Vote: Yes ___ No ___ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

**RESOLUTION OF THE DOUGLAS C. PETAN
VICTIM ASSISTANCE BOARD**

RE: Dissolving the Douglas C. Petan Victim Assistance Board (herein, "the Board") and
Disbursing All Remaining Funds

WHEREAS, the original intent of the fund was to promote public and governmental awareness of the needs of crime victims, to advocate for victims' rights and to provide needy victims with financial assistance; and

WHEREAS, there has been no activity with regard to the Douglas C. Petan Victim Assistance Board for several years and additional contributions have been lacking; and

WHEREAS, the Board believes the needs of the intended beneficiaries of the fund can be better addressed by other governmental and private organizations; and

WHEREAS, Article III of the Douglas C. Petan Victim Assistance Board by-laws adopted March 28, 2000 require that any funds remaining upon dissolution of the Board be dispersed to organizations that qualify as exempt organizations under Section 501(c)(3) of the Internal Revenue Code of 1954 (or the corresponding provisions of any future United States Internal Revenue Law); and

WHEREAS, Jiffy Lube donated \$5,000 of the funds in memory of Douglas C. Petan to be used in conformance with the wishes of Josie Petan and therefore the Board desires to honor the wishes of Josie Petan with regard to the disbursement of the funds.


NOW THEREFORE BE IT RESOLVED, by the Douglas C. Petan Victim Assistance Board that the remaining funds of the Douglas C. Petan Victim Assistance Fund shall be disbursed to the following 501(c)(3) corporations as indicated:

St. Meinrad Seminary & School of Theology	\$5,000.00
Joliet Area Hospice	\$ 426.16
Friends of Sunny Hill	\$ 426.15

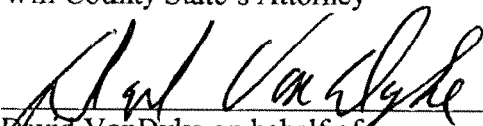
*Any remaining funds shall be divided evenly or as near as can be derived between Joliet Area Hospice and Friends of Sunny Hill.

BE IT FURTHER RESOLVED, that the assets of the Douglas C. Petan Victim Assistance Fund having been fully disbursed, the Douglas C. Petan Victim Assistance Board is hereby dissolved.

Adopted this 25th day of June, 2010.



Mary Tatro on behalf of
JAMES W. GLASGOW
Will County State's Attorney



David VanDyke on behalf of
PAUL J. KAUPUS
Will County Sheriff



JOSIE PETAN
Board Member