

FINANCE COMMITTEE

RESOLUTIONS



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

RE: CLOSING OUT WC LDC FUND 289

WHEREAS, the WC LDC Fund currently has a balance of approximately \$6,000.00, and

WHEREAS, the Will County Finance Director recommends and requests permission to close out the WC LDC Fund 289 and transfer the current balance to the Community Development Block Grant Fund 290, and

WHEREAS, the Finance Committee concurs with the recommendation, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, budget amendments 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 directs the Will County Auditor, Will County Treasurer, and Will County Finance Director to transfer the current balance (approximately \$6,000.00) in the WC LDC Fund [289-41-274-6020 *Transfer out/289-10100 Cash*] to the Community Development Block Grant Fund [290-00-000-39137 *Transfer in/290-10100 Cash*] and close out the WC LDC Fund.

BE IT FURTHER RESOLVED, that the Will County Auditor, Treasurer, and Finance Director are 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 21st day of January, 2010.

Vote: Yes ___ No ___ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2010.

Lawrence M. Walsh
Will County Executive

Karen Burke

From: Karen Hennessy
Sent: Friday, November 20, 2009 3:17 PM
To: Beth McReynolds; Karen Burke
Cc: Matt Ryan; Paul P. Rafac; Nick Palmer; Duffy Blackburn; Cathy Pleasant; Mary Tatroe; Pat McGuire; Sue Hart; Sandy Argoudelis; Bruce Friefeld; Melissa Johannsen
Subject: Finance Committee 12/1/2009

Beth and/or Karen,

Please add the following items to the next Finance Committee agenda:

Fund 289: Transfer the remaining cash balance (approx. \$6,000) of the WC LDC to Fund 290 - Community Development Block Grant and close the WC LDC fund.

FROM:	289-41-274-6020 Transfer Out	\$6,000
	289-10100 Cash	\$6,000
TO:	290-00-000-39137 Transfer In	\$6,000
	290-10100 Cash	\$6,000

The Finance Department, Auditor's office, and Treasurer's office will need to coordinate the accounting and cash management functions to accomplish the activity above. If possible, please include a statement in each resolution (I'm assuming that each will need a separate resolution) that allows each area to do whatever is necessary to complete the cash transfer and fund closings requested above.

Please let me know if you need additional information.

Thank You,

Karen Hennessy

Financial Analyst, Financial Services Department
Office of the Will County Executive
302 N. Chicago Street
Joliet, IL 60431
Phone (815) 774-6359
Fax (815) 740-4604
E-Mail khennesy@willcountyillinois.com



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

RE: CLOSING OUT MOTOR VEHICLE THEFT FUND 242

WHEREAS, the Motor Vehicle Theft Fund currently has a balance of approximately \$59,000.00, and

WHEREAS, the Will County Finance Director recommends and requests permission to close out the Motor Vehicle Theft Fund 242 and transfer the current balance to the Corporate Fund 101, and

WHEREAS, the Finance Committee concurs with the recommendation, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, budget amendments 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 directs the Will County Auditor, Will County Treasurer and Will County Finance Director to transfer the current balance (approximately \$59,000.00) in the Motor Vehicle Theft Fund [242-44-404-6999 *Transfer out/242-10100 Cash*] to the Corporate Fund [101-00-000-39101 *Transfer in/101-10100 Cash*] and close out the Motor Vehicle Theft Fund.

BE IT FURTHER RESOLVED, that the Auditor, Treasurer and Finance Director are hereby 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 21st day of January, 2010.

Vote: Yes ___ No ___ Pass _____ (SEAL)

Nancy Schultz Voots
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Will County Executive

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Subject: Finance Committee 12/1/2009

Beth and/or Karen,

Please add the following items to the next Finance Committee agenda:

Fund 242: Transfer the remaining cash balance (approx. \$59,000) of the Motor Vehicle Theft Fund to the Corporate Fund 101 and close the Motor Vehicle Theft fund. The required accounting entry is:

FROM:	242-44-404-6999 Transfer Out	\$59,000
	242-10100 Cash	\$59,000
TO:	101-00-000-39101 Transfer In	\$59,000
	101-10100 Cash	\$59,000

The Finance Department, Auditor's office, and Treasurer's office will need to coordinate the accounting and cash management functions to accomplish the activity above. If possible, please include a statement in each resolution (I'm assuming that each will need a separate resolution) that allows each area to do whatever is necessary to complete the cash transfer and fund closings requested above.

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

RE: CLOSING OUT HEALTH BLOCK GRANT FUND 295

WHEREAS, the Health Block Grant Fund currently has a balance of approximately \$1,000.00, and

WHEREAS, the Will County Finance Director recommends and requests permission to close out the Health Block Grant Fund 295 and transfer the current balance to the Community Health Center Fund 303, and

WHEREAS, the Finance Committee concurs with the recommendation, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, budget amendments 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 directs the Will County Auditor, Will County Treasurer, and Will County Finance Director to transfer the current balance (approximately \$1,000.00) in the Health Block Grant Fund [295-41-253-6020 Transfer out/295-10100 Cash] to the Community Health Center Fund [303-00-000-39151 Transfer in/303-10100 Cash] and close out the Health Block Grant Fund.

BE IT FURTHER RESOLVED, that the Will County Auditor, Treasurer, and Finance Director are 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.

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Vote: Yes___ No___ Pass_____ (SEAL)

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Subject: Finance Committee 12/1/2009

Beth and/or Karen,

Please add the following items to the next Finance Committee agenda:

Fund 295: Transfer the remaining cash balance (approx. \$1,000) of the Health Block Grant to Fund 303 – Community Health Center and close the Health Block Grant fund.

FROM:	295-41-253-6020 Transfer Out	\$1,000
	295-10100 Cash	\$1,000
TO:	303-00-000-39151 Transfer In	\$1,000
	303-10100 Cash	\$1,000

The Finance Department, Auditor's office, and Treasurer's office will need to coordinate the accounting and cash management functions to accomplish the activity above. If possible, please include a statement in each resolution (I'm assuming that each will need a separate resolution) that allows each area to do whatever is necessary to complete the cash transfer and fund closings requested above.

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

RE: CLOSING OUT EMPLOYEE EVENT FUND 709

WHEREAS, the Employee Event Fund currently has a balance of approximately \$150.00, and

WHEREAS, the Will County Finance Director recommends and requests permission to close out the Employee Event Fund 709 and transfer the current balance to the Corporate Fund 101, and

WHEREAS, the Finance Committee concurs with the recommendation, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, budget amendments 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 directs the Will County Auditor, Will County Treasurer, and Will County Finance Director to transfer the current balance (approximately \$150.00) in the Employee Event Fund [709-41-145-6020 Transfer out/709-10100 Cash] to the Corporate Fund [101-00-000-39101 Transfer in/101-10100 Cash] and close out the Employee Event Fund.

BE IT FURTHER RESOLVED, that the Will County Auditor, Treasurer, and Finance Director are 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 21st day of January, 2010.

Vote: Yes___ No___ Pass_____ (SEAL)

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Subject: Finance Committee 12/1/2009

Beth and/or Karen,

Please add the following items to the next Finance Committee agenda:

Fund 709: Transfer the remaining cash balance (approx. \$150) of the Employee Event Fund to Fund 101 – Corporate and close the Employee Event fund.

FROM:	709-41-145-6020 Transfer Out	\$150
	709-10100 Cash	\$150
TO:	101-00-000-39101 Transfer In	\$150
	101-10100 Cash	\$150

The Finance Department, Auditor's office, and Treasurer's office will need to coordinate the accounting and cash management functions to accomplish the activity above. If possible, please include a statement in each resolution (I'm assuming that each will need a separate resolution) that allows each area to do whatever is necessary to complete the cash transfer and fund closings requested above.

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

RE: CLOSING OUT EMCO BUILDING IMPROVEMENT FUND 305

WHEREAS, the EMCO Building Improvement Fund currently has a balance of approximately \$150,000.00, and

WHEREAS, the Will County Finance Director recommends and requests permission to close out the EMCO Building Improvement Fund 305 and transfer the current balance to the Capital Improvement Fund 304, and

WHEREAS, the Finance Committee concurs with the recommendation, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, budget amendments 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 directs the Will County Auditor, Will County Treasurer, and Will County Finance Director to transfer the current balance (approximately \$150,000.00) in the EMCO Building Improvement Fund [305-41-106-6020 Transfer out/305-10100 Cash] to the Capital Improvement Fund [304-00-000-39101 Transfer in/304-10100 Cash] and close out the EMCO Building Improvement Fund.

BE IT FURTHER RESOLVED, that the Will County Auditor, Treasurer, and Finance Director are 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.

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Vote: Yes ___ No ___ Pass _____ (SEAL)

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Subject: Finance Committee 12/1/2009

Beth and/or Karen,

Please add the following items to the next Finance Committee agenda:

Fund 305: Transfer the remaining cash balance (approx. \$150,000) of the EMCO Building Improvement Fund to Fund 304 – Capital Improvement and close the EMCO Building Improvement fund.

FROM:	305-41-106-6020 Transfer Out	\$150,000
	305-10100 Cash	\$150,000
TO:	304-00-000-39101 Transfer In	\$150,000
	304-10100 Cash	\$150,000

The Finance Department, Auditor’s office, and Treasurer’s office will need to coordinate the accounting and cash management functions to accomplish the activity above. If possible, please include a statement in each resolution (I’m assuming that each will need a separate resolution) that allows each area to do whatever is necessary to complete the cash transfer and fund closings requested above.

Please let me know if you need additional information.

Thank You,

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