

FINANCE COMMITTEE

RESOLUTIONS



**Finance Committee
Resolution #08-483**

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

***Transferring and Increasing Appropriations in Various County
Budgets to Fund Year End Shortfalls***

WHEREAS, as preparation begins to close the fourth quarter books of Fiscal Year 2008, various departmental budgets are experiencing line item shortfalls, and

WHEREAS, in an effort to fund these shortfalls, the Executive's Office has requested to fund said shortfalls with transfers from other departmental budgets that are experiencing surpluses at this time, and

WHEREAS, the Finance Committee has recommended approval of this request, 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 amends its 2008 Budget, by transferring and increasing appropriations in the various departmental budgets as described fully in the attached Exhibit A.

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 18th day of December, 2008.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 20____.

Lawrence M. Walsh
Will County Executive

**FY2008
Year End Clean Up Transfer #1**

Fund	corr type int=internal trf=transfer	Dept Name	fund-dept-subdept	account	expense category	account name	amount over budget to *	correction from *
Corporate	trf	Merit Commission	101-53-749	3040	Professional Tech	Legal Services	5,500.00	
	trf	Merit Commission	101-53-750	3460	Other Purchased	Other Professional S	22,000.00	
	trf	Merit Commission	101-53-750	1010	Salaries	Salaries-Full Time		12,000.00
	trf	Merit Commission	101-53-750	1340	Salaries	Wage Increases		5,000.00
	trf	Merit Commission	101-53-750	1565	Fringes	Health Insurance		10,500.00

Exhibit A



**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 extended the term of their lease up to and including December 15, 2011, and

WHEREAS, in the extended Lease Agreement only one scheduled lease installment is due from the County to the Public Building Commission on November 1st of each said calendar year, and

WHEREAS, in order to accommodate the continued renovations at Sunny Hill Nursing Home, the County Executive's Office has requested, and the Finance Committee has concurred, that the scheduled lease payment for 2009 be split into two installments, and

WHEREAS, specifically, the modified scheduled lease payments for 2009 are as follows: \$1,400,000.00 due and owing on June 1, 2009. Remainder due on November 1, 2009, specific amount determined after final levy adjustments have been made.

NOW, THEREFORE BE IT RESOLVED, that the Will County Board hereby authorizes the modified scheduled lease payments for 2009 as specifically described above.

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 18th day of December, 2008.

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

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 20__.

Lawrence M. Walsh
Will County Executive



**Finance Committee
Resolution #08-485**

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

**AUTHORIZING EMERGENCY GRANT TO THE COUNTY
TORT IMMUNITY FUND (204)**

WHEREAS, throughout the year the County Tort Immunity Fund (204) experiences shortfalls of available cash to meet the upcoming contract payments, and in order to build a sufficient cash balance, the Finance Director recommends the following, and

WHEREAS, the County Corporate Fund (101) had a temporary surplus of idle and unencumbered funds in the amount of \$2 Million Dollars, and

WHEREAS, it may be necessary to make an emergency loan of cash from the County Corporate Fund (101) to the County Tort Immunity Fund (204) in an amount not to exceed \$2 Million Dollars, on a draw-down, as needed basis.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board approves and appropriates the emergency grant of cash from the County Corporate Fund (101) to the County Tort Immunity Fund (204), in an amount not to exceed \$2 Million Dollars, on a draw down, as-needed basis, to be repaid only upon direction of the Will County Finance Committee.

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 18th day of December, 2008.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 20____.

Lawrence M. Walsh
Will County Executive



Finance Committee
Resolution #08-486

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

**AUTHORIZING EMERGENCY GRANT TO THE COUNTY
WORKERS' COMPENSATION FUND (205)**

WHEREAS, throughout the year the County Workers' Compensation Fund (205) experiences shortfalls of available cash to meet the upcoming payments, and in order to build a sufficient cash balance, the Finance Director recommends the following, and

WHEREAS, the County Corporate Fund (101) had a temporary surplus of idle and unencumbered funds in the amount of \$3.2 Million Dollars, and

WHEREAS, it may be necessary to make an emergency loan of cash from the County Corporate Fund (101) to the County Workers' Compensation Fund (205) in an amount not to exceed \$3.2 Million Dollars, on a draw-down, as needed basis.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board approves and appropriates the emergency grant of cash from the County Corporate Fund (101) to the County Workers' Compensation Fund (205), in an amount not to exceed \$3.2 Million Dollars, on a draw down, as-needed basis, to be repaid only upon direction of the Will County Finance Committee.

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 18th day of December, 2008.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 20____.

Lawrence M. Walsh
Will County Executive



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

Transferring Appropriations in the Workforce Services Fund

WHEREAS, Workforce Services Fund 297 is experiencing a shortfall in its 2008 budget appropriations to meet its obligations under the state contract. The Division has sufficient budget authority under its state contract, which began on July 1, 2008 to expend these federal grant dollars, and

WHEREAS, in order to expend said funds, the Will County Executive's Office has requested to transfer appropriations as depicted below, and

WHEREAS, the Finance Committee approves of this request and recommends approval, 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 amends its 2008 Budget, by increasing and transferring appropriations in the Workforce Services Fund Budget as follows:

Revenue			
From:	297-00-000	39996	Anticipated New Revenue
			\$500,000.00
To:	297-00-000	33196	Workforce Federal Grants
			\$500,000.00
Expense			
From:	297-41-126	6999	Anticipated New Expenses
			\$500,000.00
To:	297-41-126	3150	Sub Grant Awards
			\$500,000.00

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 18th day of December, 2008.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 20____.

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) 774-7480
Fax: (815) 740-4600

November 20, 2008

Mr. Steve Weber
Will County Auditor

Dear Mr. Weber:

The Workforce Services Fund (297) is experiencing a shortfall in its FY'08 budget appropriation to meet its obligations under the state contract. The Division has sufficient budget authority under its state contract, which began on July 1, 2008 to expend these federal grant dollars. Please transfer appropriation authority as follows:

From:
297-00-000-39996 Anticipated New Revenue \$500,000

To:
297-00-000-33196 Workforce Federal Grants \$500,000

From:
297-41-126-6999 Anticipated New Expenses \$500,000

To:
297-41-126-3150 Sub Grant Awards \$500,000

Also, please put this on the agenda for committee assignment for passage at the December 18th Board Meeting.

Thank you.

Sincerely,

Lawrence M. Walsh
Will County Executive

CC: Melissa Johannsen, County Board Administrator



Finance Committee
Resolution #08-488

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

TRANSFERRING FUNDS WITHIN LAW LIBRARY BUDGET

WHEREAS, the Law Librarian has requested an internal transfer of funds within the Law Library Budget to fund year end invoices, and

WHEREAS, the Finance Committee has recommended approval of the 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 2008 Budget by transferring the following appropriations within the Law Library Budget to fund year end invoices as follows:

<u><i>From</i></u>		
244-42-370-4600	Computer Hard/Software	\$6,000.00
<u><i>Into</i></u>		
244-42-370-3760	Dues & Subscriptions	\$6,000.00

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 18th day of December, 2008.

Vote: Yes___ No___ Pass_____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 20____.

Lawrence M. Walsh
Will County Executive

WILL COUNTY LAW LIBRARY
WILL COUNTY COURTHOUSE

14 W. Jefferson Street
Joliet, Illinois 60432



(815) 727-8619
Fax: (815) 727-8785

Mr. James Moustis
Chairman, Finance Committee
Will County Office Building
Joliet, Illinois

Re: Request for Transfer - 2008 Budget

This is to request a transfer of \$6,000.00 from:

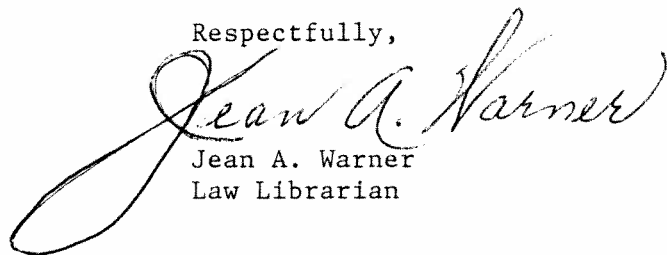
Line Item - 244 42 42370 4600/Computer Software Hardware to

Line Item - 244 42 42370 3760/DuesSubscriptions.

The 2008 budget has run short and bills need to be paid.

Thank you for your attention to this matter.

Respectfully,


Jean A. Warner
Law Librarian

cc: File



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

***RENEWING WILL COUNTY'S COMMITMENT FOR THE
UNITED WAY EMPLOYEE MATCH 2007/2008 CAMPAIGN
& AUTHORIZING PAYMENT***

WHEREAS, there are approximately 1,400 independent United Way Agencies comprised of dedicated, hard-working community volunteers, who are committed to meeting the health and human care needs of local citizens by supporting a vast network of local charitable organizations, and

WHEREAS, it is estimated that one in four persons from Will County receive services from the United Way of Will County and its 45 member agencies in the areas of community, family, health and senior services, and

WHEREAS, United Way of Will County is viewed as a valuable community resource, which helps improve the quality of life in our community, and

WHEREAS, pursuant to 55 ILCS 5/5-1004, the County of Will is desirous of appropriating funds for the United Way of Will County, "to be used to provide supportive social services designed to prevent the unnecessary institutionalization of elderly residents, or, for the operation of, and equipment for senior citizen centers providing social services to elderly residents", and

WHEREAS, the Finance Committee has recommended that funding for such needs shall be a County Match of the United Way Contributions from Will County Employees for the 2007/2008 Campaign year with a maximum contribution of \$25,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby authorizes the payment of a County Match of the United Way Contributions from Will County Employees for the 2007/2008 Campaign with a maximum contribution of \$25,000.00 for United Way of Will County, pursuant to 55 ILCS 5/5-1004, to be used to provide supportive social services designed to prevent the unnecessary institutionalization of elderly residents, or, for the operation of, and equipment for senior citizen centers providing social services to elderly residents.

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 18th day of December, 2008.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 20____.

Lawrence M. Walsh
Will County Executive

