

FINANCE COMMITTEE

RESOLUTIONS



**Finance Committee
Resolution #09-53**

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

CONFIRMING TRANSFER OF CASH WITHIN ADF DEBT SERVICE FUNDS

WHEREAS, in order to accommodate known necessary debt service payments in 2009, the Will County Executive's Office requested an emergency transfer of cash within the ADF debt service funds on February 26, 2009, and

WHEREAS, the Finance Committee concurs with this request.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby concurs with the emergency transfer request made by the County Executive on February 26, 2009, and hereby amends its 2009 Budget to reflect the necessary transfer already made by the Will County Auditor's Office:

<u>From:</u>	<u>Amount:</u>	<u>To:</u>	<u>Amount:</u>
406-10100	\$145,000.00	407-10100	\$145,000.00

BE IT FURTHER RESOLVED, that the Will County Auditor and Will County Treasurer are authorized 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 19th day of March, 2009.

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2009.

Lawrence M. Walsh
Will County Executive



LAWRENCE M. WALSH
WILL COUNTY EXECUTIVE

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

Phone 815 744 4800
Fax 815 740 4600

February 26, 2009

Mr. Pat McGuire
Will County Treasurer

Dear Mr. McGuire:

Please transfer \$145,000 in cash from the Debt Service ADF – 2005 Fund (406) to the Debt Service ADF – 2006 Fund (407). There are sufficient dollars in the Debt Service ADF – 2005 Fund (406) to meet its 2009 obligations and this transfer will provide sufficient funds in the Debt Service ADF – 2006 Fund (407) to meet its 2009 obligations. Please make this \$145,000 transfer by close of business on Friday, February 27, 2009. A confirming resolution will be passed by the County Board.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Lawrence M. Walsh".

Lawrence M. Walsh
Will County Executive

CC: Melissa Johannsen, County Board Administrator



Finance Committee
Resolution #09-54

**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 fully described in the document attached hereto.

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 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 March, 2009.

Vote: Yes___ No___ Pass_____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2009.

Lawrence M. Walsh
Will County Executive

**FY2008
Year End Clean Up Transfer #4**

updated: 3/10/09

Fund	Dept Name	fund-dept-subdept-acct	expense category	account name	amount over budget TO	correction FROM
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Corporate Fund

Sunny Hill Admin		101-41-278-3752	Other Purch Svcs	Mileage	38.03	38.03
Sunny Hill Social Svcs		101-41-280-3752	Other Purch Svcs	Mileage		
Circuit Clerk		101-43-380-3753	Other Purch Svcs	Meals & Lodging	10.50	195.50
Circuit Clerk		101-43-380-3760	Other Purch Svcs	Dues & Subscriptions		
Circuit Clerk		101-43-380-3816	Other Purch Svcs	Employee Parking	185.00	
Sheriff Custody of Prisoners		101-50-606-1010	Salaries	Salaries	206,951.51	
Sheriff Custody of Prisoners		101-50-606-1530	Fringes	FICA	15,831.79	
Sheriff Custody of Prisoners		101-50-606-1560	Fringes	SLEP	48,799.17	
Sheriff Custody of Prisoners		101-50-606-1565	Fringes	Health Ins		271,582.47

Retro Pay for settlement of C/O Sgt & Lt. labor contract

Special Funds

Health Dept - Environmental		207-41-247-3753	Other Purch Svcs	Meals & Lodging	37.93	37.93
Health Dept - Environmental		207-41-247-3760	Other Purch Svcs	Dues & Subscriptions		1,287.48
Health Dept - Mental Health		207-41-249-3631	Other Purch Svcs	Copier Maintenance		661.95
Health Dept - Mental Health		207-41-249-3740	Other Purch Svcs	Educ Trng Svcs		
Health Dept - Mental Health		207-41-249-3752	Other Purch Svcs	Mileage	2,778.28	
Health Dept - Mental Health		207-41-249-3753	Other Purch Svcs	Meals & Lodging	235.14	
Health Dept - Mental Health		207-41-249-3772	Other Purch Svcs	Tel Cellular		1,063.99
Health Dept - Family Health Svcs		207-41-252-3752	Other Purch Svcs	Mileage	190.71	190.71
Health Dept - Family Health Svcs		207-41-252-3753	Other Purch Svcs	Meals & Lodging		
Matching Tax Fund		225-41-210-3080	Other Purch Svcs	Engineering Svcs	41,132.39	
Matching Tax Fund		225-41-210-4050	Capital	Land		41,132.39



**Finance Committee
Ordinance #09-55**

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

AN ORDINANCE abating the taxes heretofore levied for the year 2008 to pay debt service on \$30,995,000 outstanding principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2005, of The County of Will, Illinois.

* * *

WHEREAS, the County Board (the "Board") of The County of Will, Illinois (the "County"), by ordinance adopted on the 17th day of February, 2005 (the "Bond Ordinance"), did provide for the issue of \$35,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2005 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 23rd day of February, 2005, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Revenues Sources (as defined in the Bond Ordinance) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2008 levy; and

WHEREAS, the Revenues Sources in an amount equal to the 2008 levy are hereby directed to be deposited into the "2005 Debt Service Fund" established pursuant to the Bond Ordinance for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2008 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, Be It Ordained by the County Board of the County of Will, Illinois, as follows:

Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2008 in the Bond Ordinance shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2008 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

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

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2009.

Lawrence M. Walsh
Will County Executive



**Finance Committee
Ordinance #09-56**

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

AN ORDINANCE abating the taxes heretofore levied for the year 2008 to pay debt service on \$10,000,000 outstanding principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2006, of The County of Will, Illinois.

* * *

WHEREAS, the County Board (the "Board") of The County of Will, Illinois (the "County"), by ordinance adopted on the 16th day of November, 2006 (the "Bond Ordinance"), did provide for the issue of \$10,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2006 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 12th day of December, 2006, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Revenues Sources (as defined in the Bond Ordinance) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2008 levy; and

WHEREAS, the Revenues Sources in an amount equal to the 2008 levy are hereby directed to be deposited into the "2006 Debt Service Fund" established pursuant to the Bond Ordinance for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2008 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, Be It Ordained by the County Board of the County of Will, Illinois, as follows:

Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2008 in the Bond Ordinance shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2008 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

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

Vote: Yes _____ No _____ Pass _____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2009.

Lawrence M. Walsh
Will County Executive



**Finance Committee
Ordinance #09-57**

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

AN ORDINANCE abating the taxes heretofore levied for the year 2008 to pay debt service on \$20,000,000 outstanding principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2008, of The County of Will, Illinois.

* * *

WHEREAS, the County Board (the "Board") of The County of Will, Illinois (the "County"), by ordinance adopted on the 17th day of April, 2008 (the "Bond Ordinance"), did provide for the issue of \$20,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 29th day of May, 2008, a duly certified copy of the Bond Ordinance together with a duly certified copy of the Bond Order was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Revenues Sources (as defined in the Bond Ordinance) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2008 levy; and

WHEREAS, the Revenues Sources in an amount equal to the 2008 levy are hereby directed to be deposited into the "2008 Debt Service Fund" established pursuant to the Bond Ordinance for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2008 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, Be It Ordained by the County Board of the County of Will, Illinois, as follows:

Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2008 in the Bond Ordinance shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2008 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

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

Vote: Yes_____ No_____ Pass_____ (SEAL)

Nancy Schultz Voots
Will County Clerk

Approved this _____ day of _____, 2009.

Lawrence M. Walsh
Will County Executive