

WILL COUNTY BOARD
FINANCE COMMITTEE MEETING
MINUTES

December 1, 2009

Will County Office Building
County Board Committee Room
302 North Chicago Street
Joliet, IL 60432
10:30 a.m.

CALL TO ORDER

Mr. Kusta, Jr. called the meeting to order at 10:30 a.m.

ROLL CALL

Present were Members: Maher, Brooks, Jr., Dralle, Gould, Seiler, Wilhelmi, and Kusta,
Jr.

Absent were Members: None.

Also Present: Moustis.

Present from State's Attorney's Office: Melanie Manning.

PLEDGE OF ALLEGIANCE

Mr. Maher led the committee in the Pledge of Allegiance.

APPROVAL OF MINUTES

A motion was made by Mrs. Seiler, seconded by Mrs. Dralle, to approve the minutes
from the November 3, 2009 meeting. All in favor. MOTION CARRIES.

OLD BUSINESS

NEW BUSINESS

Mr. Kusta, Jr. stated I have reviewed Robert's Rules and I am requesting that this
committee make a motion to get the issue on the floor, discuss the issue and then vote on it.

Update of County Finances

Mrs. Hennessy gave the committee an update regarding the County finances.

Request to Discuss Receipt of Rebate Check

Mr. Blackburn stated we have received a rebate check from Harris/BMO in the amount of about \$28,000 because the County has spent \$5 million collectively this year on the pro-card. This payment will go into the corporate fund.

Mrs. Pleasant stated we have to spend \$5 million to receive the rebate. The rebate is a percentage of the money that we have spent and it includes a grace period.

Mr. Maher stated I would like to get a report on this. What are the departments that participate and who are the card holders?

Mr. Moustis arrived at this juncture.

Request to Present Auditor's Pre-Lapse Period Quarterly Report

A motion was made by Mr. Maher, seconded by Mr. Gould to allow the Auditor to present the Pre-Lapse Period Quarterly Report to the County Board. All in favor.

MOTION CARRIES.

Request to Rescind Resolution #09-307-Transferring Appropriations within County Clerk's Budget

A motion was made by Mrs. Dralle, seconded by Mrs. Seiler, to place a resolution on the County Board Agenda to rescind resolution #09-307-Transferring Appropriations within County Clerk's Budget.

Mr. Rafac stated this is a request to clean up a prior request from the County Clerk's office.

A motion was made by Mrs. Dralle, seconded by Mrs. Seiler, to place a resolution on the County Board Agenda to rescind resolution #09-307-Transferring Appropriations within County Clerk's Budget. All in favor.

MOTION CARRIES.

Request to Transfer Funds within ICT Budget

A motion was made by Mr. Maher, seconded by Mr. Gould, to place a resolution on the County Board Agenda to transfer funds within the ICT Budget.

Mr. Shay stated this is for an upgrade of our management system for the telecommunications system. The money has been appropriated within our budget it is just in the wrong place.

A motion was made by Mr. Maher, seconded by Mr. Gould, to place a resolution on the County Board Agenda to transfer funds within the ICT Budget. All in favor.

MOTION CARRIES.

Mr. Moustis left at this juncture.

Request to Authorize Cash Flow Grants to Workmen's Comp Fund from Corporate Fund

A motion was made by Mrs. Seiler, seconded by Mr. Wilhelmi, to place a resolution on the County Board Agenda to authorize cash flow grants to the Workmen's Comp fund from the corporate fund.

Mr. Rafac stated this is a request for an amount up to \$3 million. Last year we transferred \$2.2 million. We currently have \$1.5 million in cash. That is not enough to wait until the levy passes.

Mr. Maher questioned what are we doing to hold down the cost of these claims. Are we getting them back to work faster? Are we restructuring their jobs to accommodate them?

Mr. Rafac stated our current administrator is more aggressive at getting them back to work.

Mr. Maher questioned are we being aggressive enough.

Mr. Wilhelmi stated we still intend to build up that reserve.

A motion was made by Mrs. Seiler, seconded by Mrs. Dralle, to place a resolution on the County Board Agenda to authorize cash flow grants to the Workmen's Comp fund from the corporate fund, in an amount up to \$3 million. All in favor. MOTION CARRIES.

Request to Transfer Cash Balances and Close Various Funds

A motion was made by Mr. Gould, seconded by Mrs. Seiler, to place a resolution on the County Board Agenda to transfer cash balances and close various funds.

Mr. Rafac stated we want to close out and transfer funds out of six different funds. Fund 240 will be closed and it will be used for money laundering.

Mr. Moustis returned at this juncture.

Mr. Rafac stated the remaining funds have not been used for some time. We need to transfer out the remaining balances before we can close them out. All of these transactions are similar to the clean up entries we do.

Mr. Moustis questioned regarding the LDC fund, did we decide the program was about creating jobs, should we look at that. I would like Mr. Pullman to give us a report regarding the LDC. Are they done? What revenues do they have coming? Are there any outstanding loans?

A motion was made by Mr. Gould, seconded by Mrs. Seiler, to place a resolution on the County Board Agenda to transfer cash balances and close various funds, as six separate resolutions. All in favor. MOTION CARRIES.

Request to Abate Alternative Revenue Bonds for ADF

A motion was made by Mr. Wilhelmi, seconded by Mrs. Dralle, to place resolutions on the County Board Agenda to abate alternative revenue bonds for the ADF.

Mr. Rafac stated these are for the 2008, 2006, and 2005 bonds for the ADF.

A motion was made by Mr. Wilhelmi, seconded by Mrs. Dralle, to place resolutions on the County Board Agenda to abate alternative revenue bonds for the ADF. All in favor.

MOTION CARRIES.

Request for Resolution Authorizing County Executive to Execute Necessary Delinquent Tax Documents

A motion was made by Mrs. Seiler, seconded by Mr. Gould, to place a resolution on the County Board Agenda authorizing the County Executive to execute necessary delinquent tax documents.

Mr. Brooks, Jr. stated I would request that we table this issue. I see that there is some property on the list that my church sold to the church in question.

Mr. Kusta, Jr. stated I have spoken with Mrs. Manning regarding this issue and I have asked that she review it. We are not sure if this is a time sensitive issue or not.

Mrs. Manning stated I suggest that you move this item forward subject to the review of the State's Attorney's Office.

Mr. Moustis stated if it is not time sensitive, we can always pull the request.

A motion was made by Mrs. Seiler, seconded by Mr. Gould, to place a resolution on the County Board Agenda authorizing the County Executive to execute necessary delinquent tax documents, upon the review of the State's Attorney's Office. All in favor. MOTION CARRIES.

Other New Business

ANNOUNCEMENTS BY THE CHAIRMAN

Mr. Kusta, Jr. stated I would like to point out to the committee that now that we have passed the budget, we will be coming into the "no season" and we have to hold the line on the budget we just passed.

EXECUTIVE SESSION

ADJOURNMENT

A motion was made by Mr. Maher, seconded by Mr. Gould, to adjourn the meeting at 11:34 a.m. All in favor.

MOTION CARRIES.