

WILL COUNTY BOARD
FINANCE COMMITTEE MEETING
MINUTES

June 2, 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., Gould, Seiler, and Kusta, Jr.

Absent were Members: Dralle and Wilhelmi.

Also Present: None.

Present from State's Attorney's Office: Mary Tatroe.

PLEDGE OF ALLEGIANCE

Mrs. Seiler led the committee in the Pledge of Allegiance.

APPROVAL OF MINUTES

A motion was made by Mr. Maher, seconded by Mrs. Seiler, to approve the minutes from the May 4, 2009 joint Executive and Finance meeting. All in favor. MOTION CARRIES.

A motion was made by Mrs. Seiler, seconded by Mr. Gould, to approve the minutes from the May 12, 2009 meeting. All in favor. MOTION CARRIES.

OLD BUSINESS

NEW BUSINESS

Update of County Finances

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

Request for Transfer and Increase of Appropriations in Health Department's

Budget

Mr. Cicero stated I have asked that Cecelia Vanover our program manager for Screening, Assessment, and Support Services (SASS) to discuss this request. Regarding the

draw down resolution that you passed earlier this year we never needed it. At the end of May we had \$2.8 million. We are here today to request an adjustment in our budget for SASS. This program is larger than we thought with demand much greater than we anticipated. Our level of staffing is under where we need to be. This is a fee for service program. It is not a grant. The more services we provide, the more revenue we generate. We are looking on adding three counselors and a support clerk to the program.

Ms. Vanover stated this program services children in crises. Currently we are not able to provide the services they need.

Mr. Maher questioned can you use contractual employees.

Mr. Cicero stated we have that already.

A motion was made by Mr. Gould, seconded by Mr. Maher, to place a resolution on the County Board Agenda for the transfer and increase of appropriations in the Health Department's Budget for the Behavioral Health Programs Division in the amount of \$105,360. All in favor. MOTION CARRIES.

Request for Assignment of Tax Sale Certificates

A motion was made by Mr. Maher, seconded by Mrs. Seiler, to approve the request for assignment of tax sale certificates.

Mr. Brooks, Jr. questioned why is the Greater Bible Way Apostolic Temple on this list.

A motion was made by Mr. Brooks, Jr., seconded by Mrs. Seiler, to strike Greater Bible Way Apostolic Temple from the tax sale certificates. All in favor. MOTION CARRIES.

A motion was made by Mr. Maher, seconded by Mrs. Seiler, to approve the request for assignment of tax sale certificates, as amended. All in favor. MOTION CARRIES.

Mr. McGuire gave the committee an update regarding property tax collection for this year.

Request for Transfer of Cash to Reconcile FY09 Budget Expenditures

Mr. Gould stated I am asking for a transfer in this year's budget for work performed in 2008.

Mrs. Pleasant stated there were bills for work done on Veteran's Parkway dated October 2008. The Highway Department paid those bills out of FY2009. We classified it to 2008. However, 2008 did not have a classification of RTA funds. The Board passed a resolution in August of 2008 stating any improvements for this Veteran's Parkway would be paid out of the County Motor Fuel Tax Fund. We took those 2009 RTA payments and reclassified them to 2008 and paid them out of the County Motor Fuel Tax Fund. Mr. Gould is asking for a cash reimbursement from one fund to another.

A motion was made by Mr. Maher, seconded by Mrs. Seiler, to place a resolution on the County Board Agenda for the transfer of cash to reconcile FY09 budget expenditures in the Highway Department in the amount of \$540,528.95. All in favor. MOTION CARRIES.

Request for Transfer of Funds within Public Defender's Budget

Mr. Astrella stated we are asking to transfer \$8,000 to purchase two pre-owned vehicles for our investigators.

A motion was made by Mr. Gould, seconded by Mr. Maher, to place a resolution on the County Board Agenda for the transfer of funds within the Public Defender's Budget in the amount of \$8,000. All in favor. MOTION CARRIES.

Request by Auditor to Present Quarterly Report at June 18, 2009 County Board Meeting

A motion was made by Mr. Gould, seconded by Mrs. Seiler, to place the Auditor's request to present the Quarterly Report on the June County Board Agenda. All in favor. MOTION CARRIES.

ANNOUNCEMENTS BY THE CHAIRMAN

Mr. Kusta, Jr. stated our next meeting on July 7th will be moved to 9:30 am to accommodate the Capital Improvements Committee. They will be taking a tour of various County buildings and their meeting will commence at 10:30 am.

EXECUTIVE SESSION

ADJOURNMENT

A motion was made by Mr. Maher, seconded by Mr. Gould, to adjourn the meeting at 11:10 a.m. All in favor. MOTION CARRIES.