

WILL COUNTY BOARD
FINANCE COMMITTEE MEETING
MINUTES

November 3, 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: Mary Tatroe.

PLEDGE OF ALLEGIANCE

Mr. Wilhelmi 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 October 6, 2009 meeting, as amended. All in favor. MOTION CARRIES.

OLD BUSINESS

Update on 2010 Budget

Mr. Rafac gave an update regarding the 2010 budget.

Mr. Rafac stated we have been advised that we must pay the step movement. We have met that obligation but have cut the salary line item in department budgets to fill that. We have moved forward with lay-offs. There are 10 full time and 3 part time positions that have been laid off. These are preliminary lay offs.

Other Old Business

Mr. Kusta, Jr. stated there are people here that would like to address the issue of funding for the University of Illinois Extension.

Mr. Tweeten, a member of the advisory council of the extension came before the committee to discuss the importance of the University of Illinois Extension.

Mr. Moustis arrived at this juncture.

Mr. Gould stated the 4H gives a valuable service to the people of Will County.

Mr. Moustis stated the extension does do a great job. We have a budget and we do not know what it is going to be. We need to wait before we make a commitment. I ask that you come back when we know where we are going to be in about six months.

Mr. Rafac stated this is not something we can commit to at this time.

Mr. Gould questioned do you have an amount that your board is requesting.

Mr. Tweeten stated \$50,000.

Mr. Kusta, Jr. questioned can you forward a copy of your budget.

Mr. Tweeten stated I can get you last years, this years is very tentative. I will make that request.

NEW BUSINESS

Request for Resolution Authorizing Debt Service Transfers

Mr. Rafac stated the debt services obligation includes three bond payments for the ADF; \$5.3 million in transfers; and a transfer of grant revenues.

A motion was made by Mrs. Dralle, seconded by Mr. Wilhelmi, to place a resolution on the County Board Agenda authorizing debt service transfers. All in favor. MOTION CARRIES.

Update of County Finances

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

Request for Transfer of Funds within State's Attorney's Budget

Mrs. Tatroe stated this is to pay for a van to transport files back and forth to the court house.

A motion was made Mr. Wilhelmi, seconded by Mr. Gould, to place a resolution on the County Board Agenda for the transfer of funds within the State's Attorney's budget. All in favor.
MOTION CARRIES.

Request for Transfer of Funds within Record Management Budget

A motion was made by Mr. Wilhelmi, seconded by Mrs. Seiler, to move the request for transfer of funds within Records Management's budget to the Executive Committee. All in favor.
MOTION CARRIES.

Request for Reclassification of Fixed Assets

Mrs. Pleasant stated these are for purchases made that should have been capital assets that are sitting in a non capital code.

A motion was made by Mr. Gould, seconded by Mr. Brooks, Jr., to place a resolution on the County Board Agenda for the reclassification of fixed assets. All in favor.

MOTION CARRIES.

Mr. Blackburn gave the committee an update regarding the restructuring of the Auditor's Office.

Mr. Kusta, Jr. stated I would like you to come back to this committee in January, February or March and report on the transition.

Other New Business

ANNOUNCEMENTS BY THE CHAIRMAN

EXECUTIVE SESSION

ADJOURNMENT

A motion was made by Mr. Brooks, Jr., seconded by Mr. Wilhelmi, to adjourn the meeting at 11:22 a.m. All in favor.

MOTION CARRIES.