

**WILL COUNTY BOARD**  
**FINANCE COMMITTEE MEETING**  
**MINUTES**

**March 10, 2009**

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

**CALL TO ORDER**

Mr. Gerl called the meeting to order at 10:31 a.m.

**ROLL CALL**

**Present were Members:** Brooks Jr., Dralle, Gould, Seiler, and Gerl.

**Absent were Members:** Maher and Wilhelmi.

**Also Present:** Adamic.

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

**PLEDGE OF ALLEGIANCE**

Mr. Brooks, Jr. led the committee in the Pledge of Allegiance.

**APPROVAL OF MINUTES**

A motion was made by Mrs. Dralle, seconded by Mrs. Seiler, to approve the minutes from the February 10, 2009 meeting. All in favor. MOTION CARRIES.

**OLD BUSINESS**

**Update Re: Health Department Capital Repair**

Mr. Cicero stated this is an ongoing issue at the Health Department. We have been doing research regarding the capital repair. We have the capability to connect to Sunny Hill's generator. Farnsworth advised us that it will cost between \$20,000 to \$35,000 to get the tanks in order and we still have other issues. Farnsworth has recommended that we do not invest any money of fuel tanks. They recommended exploring the nursing home option. We are requesting the Public Building Commission take over this along with the financing. It is on the Executive Committee agenda for further discussion. The thing to keep in mind is that our generator maintains the infrastructure for the phones and all of our computer hardware for the

Health Department, the Health Center, the nursing home and the TB clinic. By hooking us up to a reliable source we will be good for a long period of time. At maximum usage the nursing home generator will be at 70 percent capacity and our needs are not that large. It is emergency lighting and phones.

Mr. Rafac stated we are talking about 5 percent capacity.

### **NEW BUSINESS**

#### **Request for Appropriation of Funds in Health Department Budget for Mental**

##### **Health Services**

Mr. Cicero stated these are funds in our SAS behavior health program. It is for alternative and therapeutic treatments for the children in the programs. We want to keep them in their homes. These services are reimbursable through the state. We are looking for an increase appropriation of \$62,000.

A motion was made by Mrs. Dralle, seconded by Mr. Brooks, Jr., to place a resolution on the County Board Agenda for appropriation of funds in the Health Department Budget for mental health services in the amount of \$62,000. All in favor. MOTION CARRIES.

#### **Request for Appropriation of Funds in Health Department Budget for Mosquito**

##### **Abatement**

Mr. Cicero stated this appropriation is for surveillance and traps with regard to mosquitoes and the West Nile virus. The funds come from the State of Illinois Department of Public Health.

A motion was made by Mrs. Dralle, seconded by Mr. Gould, to place a resolution on the County Board Agenda for appropriation of funds in the Health Department Budget for mosquito abatement in the amount of \$7,500. All in favor. MOTION CARRIES.

Mr. Cicero stated we have been talking about our cash flow. We are at about \$3.1 million today. We started at \$4 million. We are getting some revenues. If we need to borrow, I will work with Mr. Rafac to determine that level while we are waiting for cash from the state. We spend about \$2 million and we average about \$1 million in revenue. We are very close. We will know a lot more once we hear the Governor's plan. We are also watching the stimulus money which is broken down into: behavioral health that has not been decided; public health that has not been decided; and the primary care federal clinic and we already have grant dollars available. There may be a \$400,000 one-time influx for two years. We are working with Smith Dawson on that.

**Request for Disbursement of Home Investment of Neighborhood Stabilization Funds for Village of Bolingbrook**

Mr. Gerl stated this is a senior housing facility in Bolingbrook with 105 units. A good portion will be allocated for low income housing seniors and it is half complete. The original developer went bankrupt and now there is a new developer ready to take on this project. They are looking for \$400,000 from our home program to get the developer back on track. There is \$530,000 in that fund.

Ms. Allen stated the goal of the project is an agreement with Bolingbrook where we would apply to the state for additional NSP funds. Bolingbrook would then be a partner with us and we would have a memorandum of understanding with Bolingbrook. Whatever funding we would give them per home right now they would give back to us with the money they get back from the state.

Mrs. Dralle stated I am a little confused. Bolingbrook will be getting \$500,000 to move this project forward for low income seniors. The city of Bolingbrook, the County and the city of Joliet will be looking to do a collaborative cooperative initiative for additional funds that are coming to the state for the new money for the NSP. If they are successful in receiving those additional funds, my understanding is that these additional funds would go into additional money above the \$500,000. Is that correct?

Ms. Allen stated no, that additional funding money they would give back to us for repayment. If they should receive \$800,000, they would give us \$400,000 and they would be able to use the additional \$400,000 in their area.

Mr. Brooks, Jr. questioned where is the property located.

Ms. Allen stated I am not sure, I will find out.

A motion was made by Mr. Gould, seconded by Ms. Seiler, to place a resolution on the County Board Agenda for disbursement of home investment or neighborhood stabilization funds for the village of Bolingbrook in an amount not to exceed \$500,000. All in favor.

MOTION CARRIES.

**Request for Assignment of Tax Sale Certificates**

Ms. Hart presented the tax sale certificates to the committee.

A motion was made by Mrs. Dralle, seconded by Ms. Seiler, to approve the request for assignment of tax sale certificates. All in favor.

MOTION CARRIES.

**Request for Transfer of Funds within Debt Service Funds**

Mr. Rafac stated we normally abate our alternative revenue bonds in December. That did not happen this year. We needed action taken before March 1<sup>st</sup>. I looked at the fund balances and I needed \$145,000 shifted from one balance to another. This money comes out

of capital and this adjusted the funds. We have the 2005, 2006, and 2008 bonds that are used for the ADF funding. This is an emergency transfer.

A motion was made by Mrs. Dralle, seconded by Mr. Gould, to place a resolution on the County Board Agenda for the transfer of funds within the debt service funds in the amount of \$145,000. All in favor. MOTION CARRIES.

**Request for Abatement of Alternative Revenue Bonds**

A motion was made by Mrs. Dralle, seconded by Mr. Gould, to place a resolution on the County Board Agenda for the abatement of alternative revenue bonds for the years 2005, 2006, and 2008. All in favor. MOTION CARRIES.

**Request for Final Journal Entry Clean Up Resolution**

Mr. Rafac stated this is a final clean up.

A motion was made by Mr. Gould, seconded by Mr. Brooks, Jr., to place a resolution on the County Board Agenda for the final journal entry clean up resolution. All in favor.

MOTION CARRIES.

**Other New Business**

**ANNOUNCEMENTS BY THE CHAIRMAN**

**EXECUTIVE SESSION**

**ADJOURNMENT**

A motion was made by Mrs. Dralle, seconded by Mr. Brooks, Jr., to adjourn the meeting at 11:09 a.m. All in favor. MOTION CARRIES.