

WILL COUNTY BOARD
FINANCE COMMITTEE MEETING
MINUTES

April 14, 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 10:34 a.m.

ROLL CALL

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

Absent were Members: Wilhelmi.

Also Present: Adamic.

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

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

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

OLD BUSINESS

NEW BUSINESS

Update on County Finances

Mrs. Hennessy gave an update of the County finances to the committee.

Request for Transfer of Cash from Workforce Services to Workforce Investment

Board

Ms. Fera stated we received \$13,000 from Silver Cross to fund scholarships for adults going back to school in our work certified program.

A motion was made by Mrs. Dralle, seconded by Mr. Brooks, Jr., to place a resolution on the County Board Agenda for the transfer of cash from Workforce Services to Workforce Investment Board in the amount of \$13,000. All in favor. MOTION CARRIES.

Request to Designate First Community Bank of Homer Glen and Lockport as County Depositories

A motion was made by Mrs. Dralle, seconded by Mr. Maher, to place a resolution on the County Board Agenda to designate First Community Bank of Homer Glen and Lockport as County depositories. All in favor. MOTION CARRIES.

Request to Designate First Community Bank of Plainfield as County Depository

A motion was made by Mrs. Dralle, seconded by Mr. Maher, to place a resolution on the County Board Agenda to designate First Community Bank of Plainfield as a County depository. All in favor. MOTION CARRIES.

Request for Assignment of Tax Sale Certificates

A motion was made by Mrs. Dralle, seconded by Mr. Brooks, Jr., to approve the request for assignment of tax sale certificates. All in favor. MOTION CARRIES.

Request for Temporary Loan from Corporate to Health Department Fund

Mr. Cicero stated we have been outstanding with grants and medical reimbursements which is \$1.7 million less than the prior year. We may not need these dollars because some of the Medicaid payments have started to flow. I am still requesting this just in case there are not enough dollars flowing into us until June. This is something we have not done in seven plus years. We will pay this money back. All of the state payments are coming through. The state has to be current by June 1st.

A motion was made by Mrs. Dralle, seconded by Mrs. Seiler, to place a resolution on the County Board Agenda for a temporary loan from corporate to the Health Department fund in an amount up to \$2 million. All in favor. MOTION CARRIES.

Request to Amend 2009 Budget to Accurately Reflect Changes in Real Estate Tax Revenues

Mr. Rafac stated when we get the final levy numbers we make adjustments to those levies, redistribute the numbers and adjust the budget. We need to make those adjustments. We are readjusting our state sales tax revenue down to \$4 million from \$6 million.

A motion was made by Mrs. Dralle, seconded by Ms. Seiler, to place a resolution on the County Board Agenda to amend the 2009 budget to accurately reflect changes in the real estate tax revenues. All in favor. MOTION CARRIES.

Resolution Authorizing PBC Levy Payment

Mr. Rafac stated the board did pass a resolution a few months ago to accelerate the payments to the Public Building Commission. We do levy for the PBC. The levy we expect to

give them is \$4.15 million. Do to the rapid progress at Sunny Hill Nursing Home, their cash is depleted. We had anticipated this \$4 million would be available and this would help to pay for the balance of this construction by year end. However, the construction is moving very quickly. Instead of transferring the \$1.4 million that was approved by the Board, I am now asking that we transfer the full amount to the PBC as a loan so they can continue to fund their on going projects.

A motion was made by Mrs. Dralle, seconded by Mrs. Seiler, to place a resolution on the County Board Agenda authorizing PBC levy payment in the amount of \$4.1 million. All in favor.

MOTION CARRIES.

Other New Business

ANNOUNCEMENTS BY THE CHAIRMAN

Mr. Kusta, Jr., questioned would the committee be interested in moving this meeting to the first Tuesday of the month at 10:30 a.m. I will ask Mr. Wilhelmi. Also, I am going to have a meeting in May for a Finance 101 workshop. I am looking at May 9th at 8:30 a.m. but the date can be changed.

Mrs. Johannsen stated Mr. Cicero has volunteered his conference room at the Health Department.

EXECUTIVE SESSION

ADJOURNMENT

A motion was made by Mrs. Dralle, seconded by Mr. Brooks, Jr., to adjourn the meeting at 11:30 a.m. All in favor.

MOTION CARRIES.