

WILL COUNTY BOARD
FINANCE COMMITTEE MEETING
MINUTES

November 12, 2008

Will County Office Building
County Board Committee Room
302 North Chicago Street
Joliet, IL 60432
9:30 a.m.

CALL TO ORDER

Mr. Gerl called the meeting to order at 9:40 a.m.

ROLL CALL

Present were Members: Svara, Dralle, Adamic, and Gerl.

Absent were Members: Piccolin, Brandolino, and Maher.

Also Present: Moustis.

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

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

A motion was made by Mr. Adamic, seconded by Mrs. Dralle, to approve the minutes from the October 14, 2008 meeting. All in favor. MOTION CARRIES.

OLD BUSINESS

2008 Levy Resolutions

Mr. Rafac presented to the committee the proposed changes to the levies for approval.

A motion was made by Mr. Adamic, seconded by Mrs. Dralle, to move the issue of the 2008 levy resolutions to the Executive Committee, as recommended. All in favor.

MOTION CARRIES.

NEW BUSINESS

Update on County Finances

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

Request for Increase of Appropriations in Recorder's Automation Budget

Ms. McPhillips stated we transferred money out of the 6000 line item, when we bought the scanner and upgraded it there is an overlap in the payments. We are asking for an increase of appropriations of \$20,000 and we will get refunded back some of that money later.

Mrs. Pleasant stated you need to put \$10,000 back into 6999; 6999 cannot be affected.

Mrs. Hogan stated I thought I could transfer from the 6000 code. We need to replenish that \$10,000 first.

Mrs. Johannsen stated we will take it from anticipated new revenue, 3996 to Recorder's automation it be take from there to expenses to replenish the \$10,000.

Mr. Moustis left at this juncture.

A motion was made by Mr. Adamic, seconded by Mr. Svara, to place a resolution on the County Board Agenda for the increase of appropriations in the Recorder's automation budget in the amount of \$20,000. All in favor. MOTION CARRIES.

Request to Appropriate Grant Funds in Sheriff's Budget for SCAAP Program

Deputy Chief Romeo stated previously with the SCAAP Program, those funds were going to the general fund. As of this year, those requirements have changed and those funds are designated for correctional use. We plan to purchase two transport vans with those funds right now.

Mr. Rafac stated we can only purchase two of the vehicles and we will wait for the refrigerated truck.

Mr. Gerl questioned you are increasing the revenue item and you are increasing vehicles. Is this from somewhere else?

Mr. Rafac stated we never know what we are going to get. We want to put \$60,000 of it in unearned revenue so we can buy the refrigerated truck next year.

Mr. Gerl questioned you will be appropriating the whole \$118,000.

Mr. Rafac stated no, it is that amount less \$60,000.

Mr. Gerl stated the amount will be \$58,146 for vehicles and \$60,000 for unearned revenue.

A motion was made by Mr. Adamic, seconded by Mrs. Dralle, to place a resolution on the County Board Agenda to appropriate grant funds in the Sheriff's budget for the SCAAP Program. All in favor. MOTION CARRIES.

Request to Transfer Funds within CDBG Fund 290 for Projected Shortfall Resulting from new Neighborhood Stabilization Grant Program

Tom Joseph addressed the committee regarding the Neighborhood Stabilization Grant Program.

Mr. Pullman addressed the committee regarding the Neighborhood Stabilization Grant Program.

Mr. Pullman stated with this program I will be transferring a part-time employee to full-time. We will be spending block grant money to do that and once the funds from this program come in, we will reimburse that money.

A motion was made by Mr. Adamic, seconded by Mrs. Dralle, to place a resolution on the County Board Agenda to transfer funds within CDBG fund 290 for projected shortfall resulting from the new Neighborhood Stabilization Grant Program. All in favor.

MOTION CARRIES.

Request for Creation Special Revenue Fund 299 for Neighborhood Stabilization Grant Program

Mr. Pullman stated this is to establish a new fund.

A motion was made by Mrs. Dralle, seconded by Mr. Adamic, to place a resolution on the County Board Agenda for the creation of special revenue fund 299 for the Neighborhood Stabilization Grant Program. All in favor.

MOTION CARRIES.

Request to Re-Appropriate Grant Funds in County Clerk's Budget

Mr. Gerl stated the Clerk wants to re-appropriate grant funds in the amount of \$10,524.

A motion was made by Mr. Adamic, seconded by Mrs. Dralle, to place a resolution on the County Board Agenda to re-appropriate grant funds in the County Clerk's budget in the amount of \$10,524. All in favor.

MOTION CARRIES.

Request for Transfer of Funds within Coroner's Budget

Mrs. Baudino stated we would like to transfer these funds to purchase a van.

A motion was made by Mr. Adamic, seconded by Mr. Svara, to place a resolution on the County Board Agenda for the transfer of funds within the Coroner's budget in the amount of \$20,000. All in favor.

MOTION CARRIES.

Request for Transfer of Funds within ICT Budget

Mr. Rafac this transfer is so that we can purchase a refurbished AS400. The one we currently have cannot handle the work load and a new one is not practical. This AS400 will help us with the financial system upgrade.

A motion was made by Mr. Adamic, seconded by Mrs. Dralle, to place a resolution on the County Board Agenda for the transfer of funds within the ICT budget in the amount of \$13,000. All in favor.

MOTION CARRIES.

Request for Transfer of Funds within Record Management Budget

Mrs. Johannsen stated this is for the purchase of a new shredder.

A motion was made by Mr. Adamic, seconded by Mrs. Dralle, to place a resolution on the County Board Agenda for the transfer of funds within Records Management's Budget in the amount of \$3,073. All in favor.

MOTION CARRIES.

Request for Transfer of Funds within 9-1-1 Budget

Mr. Gerl stated we will move this item to Executive Committee for further discussion because Mr. Figved is not here.

ANNOUNCEMENTS BY THE CHAIRMAN

EXECUTIVE SESSION

ADJOURNMENT

A motion was made by Mrs. Dralle, seconded by Mr. Adamic, to adjourn the meeting at 10:25 a.m. All in favor. MOTION CARRIES.