

Lake County Illinois

*Lake County Courthouse and Administrative Complex
18 N. County Street
Waukegan, IL 60085-4351*



Meeting Minutes - Draft

Wednesday, October 19, 2011

1:00 PM

Budget meeting

Assembly Room, 10th Floor

Financial and Administrative Committee

1. Call to Order

Present 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

Others present:

*David Stolman, County Board Chair
Ann Maine, County Board Member
Diane Hewitt, County Board Member
Michelle Fledman, County Board Member
Pat Carey, County Board Member
Steve Carlson, County Board Member
Jim Newton, County Board Member
Carol Calabresa, County Board Member
Linda Pedersen, County Board Member
Susan Gravenhorst, County Board Member
Audrey Nixon, County Board Member
Barry Burton, County Administrator
Amy McEwan, County Administrator's Office
Ryan Waller, County Administrator's Office
Jennie Vana, Communications
Brooke Hooker, Communications
Gary Gordon, Finance & Administrative Services
Patrice Sutton Burger, Finance & Administrative Services
Jon Joy, Finance & Administrative Services
Lori Powell, Finance & Administrative Services
Mike Wheeler, Finance & Administrative Services
Mike Gavin, Finance & Administrative Services
Anita Patel, Finance & Administrative Services
Keith DeVore, Finance & Administrative Services
Marci Jumisko, 19th Judicial Circuit
Eric Waggoner, Director of Planning Buildnig & Development
Joel Williams, Community Development
Rodney Marion, Director of Human Resources
Amy Pechacek, Human Resources Risk Manager
Terry Kuss, County Board Office*

2. Pledge of Allegiance

The Pledge of Allegiance was recited at the first meeting of the day.

3. Public Comment

Kelly Tufano, Janet Burns and Kit Braner spoke to the committee requesting they continue the funding level to 4-H.

James Reeves spoke to the Committee requesting the UOI Extension funding level to continue.

4. New Business

4.1 11-1022

Presentation and Consideration of Proposed FY 2012 Budget (see complete budget attached)

Due to time issues, Agenda item 4.8 was addressed first.

4.8 11-1069

Joint committee action approving the recommended FY 2012 budget for the General Operating Expense.

Gary Gordon, Director of Finance and Administrative Services presented the GOE Budget.

Maureen Riedy, President of Lake County's Convention and Visitor's Bureau spoke to the committee regarding the role of the bureau in Lake County and thanked the board members for their continued support.

A motion was made by Member Bassi, seconded by Member Kyle, to put the FY 2012 GOE Budget on the floor for discussion. The motion carried by the following vote:

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

A motion was made by Member Bassi, second by Member Lawlor to amend the FY 2012 GOE Budget to re-allocate 100% of the motel/hotel tax to the Lake County's Convention and Visitor's Bureau. The motion carried by the following vote:

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

A motion was made by Member Kyle, second by Member Taylor to amend the FY 2012 GOE Budget to re-allocate \$31,000 from the Affordable Housing funding to the UOI extension program. The motion failed by the following vote:

<i>Revenue:</i>	<i>Expenditures:</i>
\$17,810,691	\$11,054,177

A motion was made by Member Bassi, seconded by Member Kyle, to approve the budget as amended. The motion carried by the following vote:

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.2 11-1063

Joint committee action approving the recommended FY 2012 budget for Information Technology.

Member Kyle left the room.

Phil Balke, Director of Information Technology (IT) and Lori Nordstrom of IT and Michael Wheeler of Finance and Administrative Services, appeared before the committee to present the IT FY2012 budget.

Barry Burton announced that Phil Balke would be retiring from the County on December 9, 2011.

<i>Revenue:</i>	<i>Expenditures:</i>
<i>\$197,000</i>	<i>\$11,011,530</i>

A motion was made by Member Bassi, seconded by Member Mountsier, to approve the budget as recommended. The motion carried unanimously.

Aye: 6 - Member Bassi, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

Not Present: 1 - Vice Chair Kyle

4.3 11-1064

Joint committee action approving the recommended FY 2012 budget for Human Resources.

Rodney Marion, Director of Human Resources and Anita Patel of Finance & Administrative Services presented the Human Resources FY 2012 proposed budget.

<i>Revenue:</i>	<i>Expenditures:</i>
<i>\$14,072</i>	<i>\$1,467,214</i>

A motion was made by Member Mountsier, seconded by Member Taylor, to approve the budget as recommended. The motion carried unanimously.

Aye: 6 - Member Bassi, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

Not Present: 1 - Vice Chair Kyle

4.4 11-1065

Joint committee action approving the recommended FY 2012 budget for the Liability Fund.

Member Kyle returned to the meeting.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
<i>\$8,354,671</i>	<i>\$8,839,267</i>	<i>\$484,596</i>

A motion was made by Member Bassi, seconded by Member Taylor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.5 11-1066

Joint committee action approving the recommended FY 2012 budget for Health-Life-Dental (HLD).

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$43,579,506	\$43,739,506	\$160,000

A motion was made by Member Bassi, seconded by Member Taylor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.6 11-1067

Joint committee action approving the recommended FY 2012 budget for FICA.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$11,762,260	\$11,768,904	\$6,644

A motion was made by Member Bassi, seconded by Member Taylor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.7 11-1068

Joint committee action approving the recommended FY 2012 budget for IMRF.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$18,934,977	\$19,060,641	\$125,664

A motion was made by Member Bassi, seconded by Member Taylor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.9 11-1070

Joint committee action approving the recommended FY 2012 budget for Finance and Administrative Services.

Gary Gordon, Director of Finance & Administrative Services presented.

Mr. Gordon recommended a grant manager position be added to the finance staff to provide assistance throughout the County departments. The way federal funding is changing funds are not coming through our lobbying efforts as much but are coming through grant funding.

<i>Revenue:</i>	<i>Expenditures:</i>
\$290,000	\$13,475,296

A motion was made by Member Mountsier, seconded by Member Bassi, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.10 11-1071

Joint committee action approving the recommended FY 2012 budget for the Corporate Capital Improvement Program.

Gary Gordon, Director of Finance & Administrative Services presented.

A motion was made by Member Lawlor, seconded by Member Mountsier, to put the FY 2012 CCIP Budget on the floor for discussion. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

A motion was made by Member Lawlor, seconded by Member Bassi, to reduce CCIP budget by \$37,761 and re-appropriate to the Lake County Conference and Visitor's Bureau. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$0	\$5,866,734	\$0

A motion was made by Member Lawlor, seconded by Member Mountsier, to approve the budget as amended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.11 11-1072

Joint committee action approving the recommended FY 2012 budget for the County Board.

<i>Revenue:</i>	<i>Expenditures:</i>
\$100,281,301	\$2,053,143

A motion was made by Member Kyle, seconded by Member Lawlor, to approve the budget as amended. The motion carried by the following vote:

Aye: 6 - Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

Nay: 1 - Member Bassi

4.12 11-1073

Joint committee action approving the recommended FY 2012 budget for the County Administrator.

<i>Revenue:</i>	<i>Expenditures:</i>
\$1,050,000	\$2,313,138

A motion was made by Member Mountsier, seconded by Member Kyle, to approve the budget as amended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.13 11-1074

Joint committee action approving the recommended FY 2012 budget for the Solid Waste Management Tax.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$103,988	\$102,000	(\$1,988)

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.14 11-1077

Joint committee action approving the recommended FY 2012 budget for the General Obligation Refunding Bonds (2005).

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$421,620	\$482,020	\$60,400

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.15 11-1075

Joint committee action approving the recommended FY 2012 budget for the General Obligation Bonds (2008).

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$2,761,681	\$2,762,181	\$500

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unaimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.16 11-1091

Joint committee action approving the recommended FY 2012 budget for the Taxable General Obligation Bonds (2010A).

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$1,594,900	\$1,594,200	(\$700)

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unaimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.17 11-1076

Joint committee action approving the recommended FY 2012 budget for the General Obligation Bonds (2011A).

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$962,900	\$962,200	(\$700)

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.18 11-1079

Joint committee action approving the recommended FY 2012 budget for SSA #10 North Hills.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$71,676	\$78,583	\$6,907

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.19 11-1080

Joint committee action approving the recommended FY 2012 budget for SSA #12 The Woods of Ivanhoe.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$21,587	\$21,500	(\$87)

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

4.20 11-1081

Joint committee action approving the recommended FY 2012 budget for SSA #13 Spencer Highlands.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$260,389	\$257,736	(\$2,653)

A motion was made by Member Bassi, seconded by Member Lawlor, to approve the budget as recommended. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

5. **Adjournment**

The Committee thanked Patrice Sutton Berger and her team for a great job on the FY 2012 Budget preparation.

A motion was made by Member Kyle, seconded by Member Taylor, that the meeting be adjourned. The motion carried unanimously.

Aye: 7 - Member Bassi, Vice Chair Kyle, Member Mountsier, Member Lawlor, Member O'Kelly, Chair Paxton and Member Taylor

Minutes prepared by Terry Kuss.

Respectfully submitted,

Chairman

Vice-Chairman

Financial & Administrative Committee