

Lake County Illinois

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



Agenda Report - Final

Wednesday, January 27, 2010

8:30 AM

Conference Room C

Revenue, Records and Legislation Committee

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes

3.1 [10-0107](#)

Minutes from January 6, 2010.

4. Public Comment

5. Added to Agenda

6. Old Business

7. New Business

County Clerk:

7.1 [10-0109](#)

Report of Willard R. Helander, County Clerk, for the month of December 2009.

Attachments: [County Clerk Report for December 2009](#)

Recorder of Deeds:

7.2 [10-0104](#)

Report of Mary Ellen Vanderverter, Recorder of Deeds, for the month of December 2009.

Attachments: [SRDP36C210012109420.tif](#)

Treasurer:

7.3 [10-0112](#)

Report of Robert Skidmore, Treasurer, for the month of November 2009.

Attachments: [Financial Statement Generator 11_09_181109.txt](#)

7.4 [10-0113](#)

Report of Robert Skidmore, Treasurer, for the month of December 2009.

Attachments: [Financial Statement Generator 12_09_220110.txt](#)

7.5 [09-2196](#)

Joint resolution approving the revised Lake County Investment Policy.

- This policy applies to the investment activities of all funds of Lake County.
- It is in Lake County's best interest to make periodic changes to the invest policy to ensure relevance with changing economic conditions and changes in technology.
- The Treasurer's Office staff met with F.A.S. before considering these changes.

- Changes recommended include:
 - Updating types of investments to include Illinois Metropolitan Investment Fund (IMET).
 - Updating collateral agreement to include the use of technology to monitor collateral as well as modifying acceptable types of collateral.
 - Updating year end reports from financial institutions to include Lake County External auditor's confirmation requests.
 - Updating Internal Control-Duties and Responsibilities to include current job titles.

Attachments: [INVESTMENT POLICY draft 1 21 10 amend.doc](#)
[INVESTMENT POLICY ORIGINAL 2002.doc](#)

7.6 Annual Departmental Update by Treasurer Bob Skidmore

Legislation:

7.7 [10-0045](#)

Resolution presenting and requesting approval of the Lake County Federal Legislative Program for Federal Fiscal Year 2011.

- Each year Lake County develops a list of priority projects that are submitted to our representatives and senators in Washington. We seek their sponsorship or support for items that require federal funding.
- The proposed Lake County Legislative Agenda includes request for federal funding for the Integrated Justice Project, the Countywide Wetland Preservation and Restoration Plan, Slocum Watershed Management Plan, Mill and North Mill Creek Watershed Management Plan, Watershed Plan Implementation Project, Health Specialty Care and Diagnostic Testing, Community Development Block Grant, and Strategic Objectives for Federal Transportation Funding including Washington St. from Cedar Lake to Hainesville Rd., the intersection of Quentin Rd. and US Rte 12, Quentin Rd. between Rue Royale and White Pine Road, and the intersection of Wadsworth Rd. and IL Rte 131.
- Upon adoption of the federal legislative program, staff and the Ferguson Group will work with the federal delegation representing Lake County to further these important federal initiatives.

Attachments: [Federal Legislative Agenda Draft 01-22-10](#)

8. Executive Session

9. County Administrator's Report

10. Adjournment