

Lake County Illinois

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



Agenda Report - Final

Wednesday, March 28, 2012

8:30 AM

Conference Room C, 10th Floor

Revenue, Records and Legislation Committee

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

3.1 [12-0355](#)

Minutes from February 8, 2012.

Attachments: [2 8 12 RRL Minutes Final](#)

4. Added to Agenda
5. Public Comment
6. Old Business
7. New Business

COUNTY CLERK

7.1 [12-0185](#)

Report from Willard R. Helander, County Clerk, for the month of January 2012.

Attachments: [cco report jan12.pdf](#)

7.2 [12-0273](#)

Report from Willard R. Helander, County Clerk, for the month of February 2012.

Attachments: [CCO Report Feb12.pdf](#)

7.3 [12-0306](#)

Joint resolution authorizing an emergency appropriation in the amount of \$141,290 in the Fiscal Year 2012 Corporate Capital Improvement Program for the County Clerk's activities concerning the Help America Vote Act (HAVA).

- The County Clerk was awarded a HAVA grant in the amount of \$747,907.
- These funds are to be used to improve the administration of elections in Illinois.
- The County received reimbursements from this grant for budgeted maintenance expenses on voting equipment.
- The remaining grant funds totaling \$141,290 are unbudgeted and need to be appropriated.

Attachments: [Phase III.pdf](#)

7.4 [12-0307](#)

Joint resolution authorizing an emergency appropriation in the amount of \$47,386 in the Fiscal Year 2012 Corporate Capital Improvement Program for the County Clerk's activities concerning the Help America Vote Act (HAVA).

- The County Clerk's Office was awarded a HAVA grant in the amount of \$47,386.

- These funds are to be used to improve voting access for individuals with disabilities in Illinois.
- The grant is unbudgeted and needs to be appropriated.

Attachments: [VAID IV.pdf](#)

RECORDER OF DEEDS

7.5 [12-0216](#)

Report from Mary Ellen Vanderverter, Recorder of Deeds, for the month of January, 2012.

Attachments: [Jan 2012 Legistar.pdf](#)

7.6 [12-0363](#)

Report from Mary Ellen Vanderverter, Recorder of Deeds, for the month of February, 2012.

Attachments: [Feb 2012 Legistar.pdf](#)

TREASURER

7.7 [12-0200](#)

Report from Robert Skidmore, Treasurer, for the month of January, 2012.

Attachments: [Cash Investment Jan 2012.pdf](#)
[Cash Investment January 2011.pdf](#)

7.8 [12-0310](#)

Report from Robert Skidmore, Treasurer, for the month of February, 2012.

Attachments: [Cash Investment Feb 11.pdf](#)
[Cash Investment Feb. 2012.pdf](#)
[Board memo \(2\).docx](#)

7.9 [12-0315](#)

Joint resolution designating American Enterprise Bank as an additional depository in which the funds and monies in the custody of Robert Skidmore, as County Treasurer and as Ex-Officio County Collector, may be deposited.

- Upon approval American Enterprise Bank would like to be a depository for Lake County.

7.10 [12-0265](#)

Joint resolution approving the revised Lake County Investment Policy.

- The investment policy establishes cash management and investment guidelines for County funds.
- Recently, Illinois Statute was modified to allow additional investment opportunities,

including: credit unions and additional bonds.

- The attached policy has been updated to reflect the modifications to Illinois Statute.

Attachments: [original 2010 version INVESTMENT POLICY March 2.pdf](#)

8. **Executive Session**
9. **County Administrator's Report**
10. **Adjournment**