

Lake County Illinois

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



Meeting Minutes - Final

Tuesday, October 5, 2010

1:00 PM

Joint Budget meeting with Financial and Administrative Committee

Assembly Room

Health & Community Services Committee

1. Call to Order

Chairs Carlson and Paxton called the meeting to order at 1:28 p.m.

Present 7 - Chair Carlson, Vice Chair Cunningham, Member Maine, Member Calabresa, Member Bush, Member Feldman and Member Pedersen

F&A Committee members present: Chair Paxton, Vice-Chair Kyle, Member Bassi, Member Carter, Member Mountsier, Member O'Kelly, and Member Stolman

Also present:

*Barry Burton, County Administrator
Suzi Schmidt, County Board Chairman
Amy McEwan, Sr. Assistant County Administrator
Dusty Powell, Sr. Assistant County Administrator
Gary Gordon, Finance & Administrative Services
Rich Hentschel, Finance & Administrative Services
Anita Patel, Finance & Administrative Services
Keith DeVore, Finance & Administrative Services
Michael Wheeler, Finance & Administrative Services
Mike Gavin, Finance & Administrative Services
Anne Wagner, Winchester House
Mary Stevens, Winchester House
Irene Pierce, Health Department
Jerry Nordstrom, Health Department
Pam Riley, Health Department
Denise Koppit, Health Department
Mark Pfister, Health Department
Ted Testa, Health Department
Terri Berryman, Workforce Development
Gary Gibson, Workforce Development
Steve Anderson, Lake County Partners
Frank Brisbois, Lake County Partners
Phil Rovang, Planning, Building & Development
Joel Williams, Planning, Building & Development
Roycealee Wood, Regional Office of Education
Gary Pickens, Regional Office of Education
Hilda Vara, Regional Office of Education
Michael Peck, Veteran's Assistance Commission
Matt LaPierre, AFSCME
James Reaves, University of Illinois Extension
Michael Gonzalez, citizen
Debbie Malinowski, citizen
Nancy Netherton, citizen
Kathryn Brenner, citizen
Susan Shalit, citizen
Jan McBee, citizen*

*Karen Dietrich, citizen
Jane Keroson, citizen
Nancy Huntington, citizen
Collin O'Rourke, County Board Member
Craig Taylor, County Board Member
Diane Hewitt, County Board Member
Audrey Nixon, County Board Member
Mary Otahal, County Board Office*

2. Pledge of Allegiance

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

3. Public Comment

The following people addressed the Committees to urge the restoration of funding for the University of Illinois Cooperative Extension: Michael Gonzalez, Debbie Malinowski, Nancy Netherton, Kathryn Brennen, Susan Shalit, Jan McBee, Kren Dietrich, Jane Keroson Nancy Huntington and James Reaves.

4. New Business

4.1 10-0985

Presentation and Consideration of Proposed FY 2011 Budget (see complete budget attached)

Rich Hentschel presented the following budget comments:

- 1. The hearings today are for discussions regarding the recommended FY2011 departmental budgets. For the board members new to this process this is the opportunity to ask any questions regarding the details in any budget. Each budget will be presented in brief with a chance to ask questions thereafter.*
- 2. We have provided you again this year an exhibit that outlines the steps each department has taken in the form of cuts to address the current economic conditions and to close an initial multi-million \$ budget gap. Most of these cuts are in the form of unfunding or eliminating certain positions and reductions in other areas. This list also includes the steps taken by each department a year ago when the FY10 budget was developed.*
- 3. Due to the continued impacts from the overall economy, and the decline in State shared revenues, we are recommending a similar but slightly less level for certain sales and income tax revenues compared to FY10. These are included in the County Board departmental budget.*
- 4. There is no overall wage increase included in the recommended FY11 budget.*
- 5. In a couple instances the County Administrator's recommended budget changes estimates submitted by departments. Those will be discussed during the review of those departments affected.*
- 6. We are recommending a few amendments to the recommended budget as submitted. Those will be reviewed with the departmental budgets affected.*
- 7. All vehicles and computers are currently budgeted in each department. Before the budget is final those amounts in Corporate departments will be moved to the General*

Operating Expense budget (that's why no values appear for FY11 in GOE as of yet)

8. *The budget exhibits in the book includes actual revenues and expenses for FY10 YTD, which is through mid-September. Some line items may include total, full year encumbrances.*

9. *The FY10 Modified Budget amounts may include carryovers from FY09. These carryovers consist of remaining budgets for uncompleted projects from FY09. Similarly, carryovers will be done again at the end of FY10 into FY11.*

10. *You also have the schedule of the meetings today and tomorrow with the page numbers where you can find each departmental budget in the budget booked.*

11. *Welcome to Anita Patel who is new to our staff this year.*

12. *Thank you to all who participated in developing the 2011 budgets being presented here today.*

4.2 10-0933

Joint committee action approving the recommended FY 2011 budget for the Regional Office of Education.

Roycealee Wood, Regional Superintendent of Schools, appeared before the committees to present the Regional Office of Education's FY 2011 proposed budget.

Mr. Hentchel explained that an amendment is included adding the phone line budget to this department from IT. The amount has not yet been determined.

<i>Revenue:</i>	<i>Expenditures:</i>
<i>\$16,000</i>	<i>\$739,573</i>

HCS: A motion was made by Member Cunningham, seconded by Member Calabresa, to approve the budget as amended. Motion carried with Member Feldman voting nay.

F&A: A motion was made by Member Mountsier, seconded by Member Carter, to approve the budget as amended. Motion carried unanimously.

4.3 10-0939

Joint committee action approving the recommended FY 2011 budget for the Workforce Development Department.

Terri Berryman, Director of Workforce Development, appeared before the committees to present Workforce Development's FY 2011 proposed budget.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
<i>\$4,894,880</i>	<i>\$4,894,880</i>	<i>\$0</i>

HCS: A motion was made by Member Bush, seconded by Member Calabresa, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Kyle, seconded by Member Mountsier, to approve the budget as recommended. Motion carried with Member Carter voting nay and Member O'Kelly voting present.

4.4 10-0936

Joint committee action approving the recommended FY 2011 budget for the Veteran's Assistance Commission.

Michael Peck appeared before the committees to present the Veteran's Assistance Commission FY 2011 proposed budget.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$239,045	\$394,213	\$155,168

HCS: A motion was made by Member Pedersen, seconded by Member Feldman, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Carter, to approve the budget as recommended. Motion carried unanimously.

(HCS Committee Member Calabresa left the meeting at 3:00 p.m.)

4.5 10-0937

Joint committee action approving the recommended FY 2011 budget for Winchester House.

Anne Wagner and Mary Stevens, Budget and Finance Manager, appeared before the committees to present the Winchester House FY 2011 proposed budget.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$15,913,532	\$19,006,590	\$3,093,058

HCS: A motion was made by Member Cunningham, seconded by Member Bush, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Kyle, to approve the budget as recommended. Motion carried unanimously.

4.6 10-0932

Joint committee action approving the recommended FY 2011 budget for the Health Department.

Irene Pierce appeared before the committees to present the Health Department's FY 2011 proposed budget.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$70,954,422	\$71,147,627	\$193,205

HCS: A motion was made by Member Cunningham, seconded by Member Pederson, to approve the budget as recommended. Motion carried with Member Feldman voting nay.

F&A: A motion was made by Member Kyle, seconded by Member Stolman, to approve the budget as recommended. Motion carried unanimously.

4.7 10-0940

Joint committee action approving the recommended FY 2011 budget for Special Service Area #8 - Loon Lake.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$50,560	\$49,880	\$(680)

HCS: A motion was made by Member Pedersen, seconded by Member Maine, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Carter, to approve the budget as recommended. Motion carried. Member Kyle was not present during the vote.

4.8 10-0935

Joint committee action approving the recommended FY 2011 budget for the Tuberculosis (TB) Clinic.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$368,950	\$681,379	\$312,429

HCS: A motion was made by Member Pedersen, seconded by Member Maine, to approve the budget as recommended. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Stolman, to approve the budget as recommended. Motion carried unanimously.

4.9 10-0938

Joint committee action approving the recommended FY 2011 budget for Community Development (HUD Grants).

Joel Williams, Director of Community & Economic Development, presented the FY 2011 proposed budget.

Mr. Hentschel explained a recommended amendment to the HUD fund as a result of changing one full time position to a part time position.

<i>Revenue:</i>	<i>Expenditures:</i>	<i>Use of Cash:</i>
\$5,352,474	\$5,352,474	\$0

HCS: A motion was made by Member Cunningham, seconded by Member Bassi, to approve the budget as amended. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Bassi, to approve the budget as amended. Motion carried unanimously.

5. Adjournment of the Health and Community Services Committee. The Financial and Administrative Committee may remain in session to review and approve other departmental budgets.

HCS: A motion was made by Member Cunningham, seconded by Member Pedersen, to

adjourn at 4:04 p.m. Motion carried unanimously.

F&A: A motion was made by Member Mountsier, seconded by Member Carter, to adjourn at 4:04 p.m. Motion carried unanimously.

Minutes prepared by Mary Otahal.

Respectfully submitted,

Chairman

Chairman

Vice-Chairman

Vice-Chairman

*Health & Community Services
Committee*

*Financial & Administrative
Committee*