

Lake County Illinois

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



Agenda Report - Final

Wednesday, April 7, 2010

1:00 PM

Conference Room C

Financial and Administrative Committee

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes - Regular and executive session minutes from March 3, 2010

3.1 [10-0331](#)

Minutes from March 3, 2010

Attachments: [F&A 03.03.10](#)

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

Planning, Building & Zoning

7.1 [10-0305](#)

Joint resolution authorizing an emergency appropriation in the amount of \$122,830 in the Stormwater Management Commission's Miscellaneous Contractual Services 212-4208110-79940-000-000-42031 for the purchase of 1.73 acres of Wetland Mitigation Credits at the Neal Marsh Wetland Mitigation Bank within the Des Plaines River Watershed.

- SMC has collected funds from development related Isolated Wetland Impacts in the Des Plaines Watershed.
- A bid procedure was followed for the two wetland banks with credits.
- The low bid to replace the wetland acreage at the WDO specified mitigation ratio was \$122,830.
- A total of 1.73 acres of wetland credits will be purchased from the Neal Marsh Mitigation Bank through this emergency appropriation.

Attachments: [SMC Memo Wetland Restoration Fund Wetland Credit Purchase](#)

7.2 [10-0293](#)

Joint resolution authorizing the Purchasing Agent to enter into a contract with The Lakota Group, Chicago, IL for consulting and design services for the development of Sustainable Building and Development Standards for Lake County.

- Lake County has been awarded American Recovery and Reinvestment Act (ARRA) and Energy Efficiency and Conservation Block Grants (EECBG) Guidelines/Requirements funds for this project.
- There is a need for consulting and design services for the development of Sustainable Building and Development Standards for Lake County.
- Request for Proposals were extended to (30) thirty proposers and (10) ten proposals were received.
- An evaluation committee with representation from the Planning, Building and Development Department and Finance and Administrative Services division reviewed,

evaluated and ranked all proposals.

- The evaluation committee determined that the proposal submitted by The Lakota Group, Chicago, IL in the amount of \$94,940 is the most favorable proposal.
- The cost will be charged to account number 101-1103910-71150-000-000-000000.

Attachments: [LAKOTA FINAL SCOPE - EXHIBIT A 3-25-10](#)

[Lake County Schedule](#)

Law & Judicial

7.3 [10-0240](#)

Joint resolution authorizing the Second and Final Renewal of Agreement No. 2009-55-024 with the Illinois Department of Healthcare and Family Services and an emergency appropriation of \$42,686 for the 19th Judicial Circuit of Lake County Access and Visitation Program for state fiscal year 2011.

- The 19th Judicial Circuit receives grant funding from the Illinois Department of Healthcare and Family Services to provide mediation services for never-married parents involved in visitation and custody-related disputes in an effort to increase child support collections from this population.
- This access and visitation grant does not require matching funds and the state would like to renew this agreement and continue funding the 19th Judicial Circuit's program in the amount of \$42,686 for state fiscal year 2011.
- The program has served 113 families and resulted in 100 parenting plans since its implementation in December 2008.

Attachments: [Access Visitation Renewal](#)

7.4 [10-0287](#)

Joint resolution authorizing a contract with Greenbay Lead, Inc., Greenbay, WI, for Bullet Trap Environmental Cleaning services for the Lake County Shooting Range in the estimated annual amount of \$33,410 for a two year period with renewal options.

- Lake County desires to enter into a contract for the Bullet Trap Environmental Cleaning services for the Lake County Shooting Range.
- Greenbay Lead, Inc., is the lowest responsible and responsive bidder.
- This contract will cost the County an estimated annual amount of \$33,410, charging the costs thereof to accounts 101-3004110-79940 and 101-3004110-64010.

7.5 [10-0238](#)

Ordinance Prohibiting Social Events Involving Underage Persons Consuming Alcoholic Beverages or Illicit Drugs within the unincorporated area of Lake County.

- The Lake County Sheriff, in response to a wide range of devastating consequences that result from underage drinking (traffic fatalities, sexual assault, violence and suicide), requests the passage of this social hosting ordinance as a part of a comprehensive set of strategies to reduce underage drinking parties and other gatherings.
- Today the most frequent source of alcoholic beverages for underage persons is family members, friends, adult purchasers, and parties. For high school and college students these parties are associated with heavy drinking and binge drinking.
- Most laws prohibit the furnishing of alcoholic beverages to underage persons. This ordinance targets the location where the underage drinking takes place. This law holds

non-commercial individuals responsible for underage drinking events on property they own, lease or control.

- This ordinance will make it unlawful for any parent or person to knowingly host, either on premises owned or controlled by the parent or person, or at any public place, or in any conveyance, a social event where the parent or person knows, or reasonably should know, that underage persons are in possession of, or are consuming illicit drugs or alcoholic beverages.
- Anyone who violates this ordinance shall be fined not more than Seven Hundred Fifty Dollars (\$750.00) for each such violation. Each twenty-four hour period on which, or during which, a violation occurs shall constitute a separate offense.

Attachments: [SOCIAL HOST ORDINANCE status as of 3-26-10](#)

[Social Hosting Draft Ordinance](#)

Health & Community Services

7.6 [10-0292](#)

Joint resolution approving the Summer Youth Employment Worksite Agreement.

- It is necessary to enter into Summer Youth Employment Worksite Agreement with various organizations to provide summer youth employment work positions for the Lake County 2010 Summer Youth Employment Program.
- The Worksite Agreement outlines the responsibilities of the summer worksites and the County of Lake.
- In order to execute these agreements, it is necessary to authorize the County Board Chairman or their designee to sign the agreements.

7.7 [10-0249](#)

Joint resolution to enter into an agreement with Advance Coating Solutions, for an Incumbent Worker Training Grant for a total cost of \$28,265.01.

- Advance Coating Solutions has expressed interest in the incumbent worker training program. Advance Coating Solutions is located in Libertyville, has been doing business since 2007, has 3 employees; and is a provider of specialized epoxy coating and finishing for residential and commercial customers.
- After consultation with Advance Coating Solutions, a training curriculum was provided to train the employees utilizing the in-class and on-the-job training instructions model for a total of 160 training hours per person as Epoxy Installers, in the areas of hazardous material handling, tools/ instruments and processes to perform this occupation.
- The state policy requires that an employer with 50 or less employees show 10% of the cost of the training. The policy also states that employee wages & fringes can be used to off-set the employer match without employer having to pay additional funds out of pocket. The total cost of training is \$28,265.01. Lake County Workforce Development will reimburse \$28,265.01 and the company will provide employee hourly wages of \$2,826.50 to show for their portion of the match. Cost per employee is \$9,421.67 for 160 hours training for each employee.

7.8 [10-0291](#)

Joint resolution authorizing an emergency appropriation for \$38,276 for Workforce Investment Act (WIA) Incentive Grant.

- WIA Incentive Grant has been awarded by the Department of Commerce and Economic

Opportunity to the Lake County Workforce Development Department.

- The Workforce Investment Act provides incentive funds to local areas based on exceeding the WIA performance measures.
- A grant in the amount of \$38,276 has been awarded to Lake County for exceeding four performance measures.
- These funds can be used for any allowable WIA activity.
- A resolution authorizing an emergency appropriation needs to be approved in order to appropriate these funds into the Workforce Development Department budget.

Attachments: [Incentive grant y2009](#)

7.9 [10-0288](#)

Joint resolution authorizing the Purchasing Agent to enter into one-year contracts with Delta T Group, Oak Brook, IL, Nursing Resource, Huntley, IL and Medical Staffing Network, Warrenville, IL in the estimated annual amount of \$300,000 combined, plus renewal options for Temporary Nursing Services for Winchester House and contracts with Novastaff Healthcare Services, Inc., Oak Brook, IL, Assured Healthcare, Gurnee, IL, Maxim Staffing Solutions, DesPlaines, IL and Medical Staffing Network, Warrenville, IL in the estimated annual amount of \$50,000 combined plus renewal options for Temporary Nursing Services for the Health Department.

- Lake County desires to enter into contracts for Temporary Nursing Services for Winchester House and the Lake County Health Department.
- Proposals were called for by publication for Various Temporary Nursing Services and request for proposals were sent to twenty-four (24) firms.
- Winchester House and the Lake County Health Department evaluated proposals separately in accordance with the evaluation criteria established in the request for proposal.
- Winchester House determined that the proposals submitted by Delta T Group, Nursing Resource and Medical Staffing Network are the most favorable proposals for Lake County.
- These contracts will cost the County a combined estimated annual amount of \$300,000.
- The Health Department determined that the proposals submitted by Novastaff Healthcare Services, Inc., Oak Brook, IL, Assured Healthcare, Gurnee, IL, Maxim Staffing Solutions, DesPlaines, IL and Medical Staffing Network, Warrenville, IL are the most favorable proposals for the Health Department temporary nursing requirements.
- These contracts will cost the County a combined estimated annual amount of \$50,000.
- Awards to multiple vendors are required to meet the needs of both departments.

Revenue, Records & Legislation

7.10 [10-0304](#)

Joint resolution designating the herein named banks and other financial institutions as depositories in which the funds and monies in the custody of Robert Skidmore, as County Treasurer and as Ex-Officio County Collector, may be deposited.

- No new banks or name changes have been added.

Public Works & Transportation

7.11 [10-0250](#)

Joint resolution appropriating \$100,000 of Motor Fuel Tax funds for annual bituminous shoulder maintenance of various roads on the county highway system and designated as Section 10-00000-09-GM.

- 2010 Bituminous Shoulder Maintenance Appropriation
- Each year the county undertakes maintenance of its bituminous shoulders to preserve the surface quality.
- Resurfacing is done on isolated sections of shoulders that are not on the list of resurfacing/rehabilitation/reconstruction projects as programmed in the 5-year program from the results of the pavement management system.
- Before a project letting can be held an appropriation of \$100,000 of Motor Fuel Tax funds is necessary.

7.12 10-0251

Joint resolution appropriating \$400,000 of Motor Fuel Tax funds to provide for the bituminous pavement patching, where necessary, on various county highways and designated as Section 10-00000-10-GM.

- 2010 Bituminous Pavement Patching: Appropriation
- Each year the county undertakes patching of its bituminous pavements to preserve the surface quality.
- Patching is done on isolated sections of pavements that are not on the list of resurfacing/rehabilitation/reconstruction projects as programmed in the 5-year program from the results of the pavement management system.
- Before a project letting can be held an appropriation of \$400,000 of Motor Fuel Tax funds is necessary.

7.13 10-0252

Joint resolution appropriating \$100,000 of Matching Tax funds for the resurfacing of portions of the Millennium Bike Path from Midlothian Road to Chevy Chase and the Chain O'Lakes Bike Path from Washington Avenue to Lake Shore Drive and designated as Section 10-00000-11-RS

- 2010 Bike Path Repaving: Appropriation
- Each year surface maintenance work is done on segments of the Lake County Division of Transportation's Bike Path system.
- Two bike paths are in the 2010 program: Millennium Bike Path from Midlothian Road (County Highway 48) to Chevy Chase Road and the Chain O'Lakes Bike Path from Washington Ave to Lake Shore Drive.
- The work to be done is asphalt patching and seal coat.
- Before a project letting can be held an appropriation of \$100,000 of Matching Tax funds is necessary.

7.14 10-0253

Joint resolution appropriating \$200,000 of Motor Fuel Tax funds to provide for crack sealing of asphalt and concrete pavement, where necessary, on various county highways and designated as Section 10-00000-12-GM.

- 2010 Crack Sealing: Appropriation
- Each year crack sealing is done to county highways that have recently been resurfaced.
- Before a project letting can be held an appropriation of \$200,000 of Motor Fuel Tax Funds is necessary.

7.15 [10-0254](#)

Joint resolution appropriating \$3,400,000 of Motor Fuel Tax funds for the resurfacing of Monaville Road from IL Rte. 59 to Cedar Lake Road and also for the resurfacing of Deep Lake Road from IL Rte. 173 to Grass Lake Road and designated as Section 09-00999-09-RS.

- [Monaville Road \(IL Rte. 59 to Cedar Lake Road\) and Deep Lake Road \(IL Rte. 173 to Grass Lake Road\) Resurfacing: Appropriation](#)
- This resurfacing improvement has been identified within the county's Pavement Management System and is included in the 2010 program.
- Before a project letting can be held an appropriation of \$3,400,000 of Motor Fuel Tax funds is necessary.

7.16 [10-0255](#)

Joint committee action item approving Change Order No. 2, consisting of an increase of \$4,800 for additions to the Hunt Club Road Roundabouts Phase II Engineering Services, designated as Section No. 02-00076-13-CH.

- [Hunt Club Road Roundabouts, Phase II Engineering Services: Change Order No. 2](#)
- Change Orders need to be approved by the standing committees for cumulative net increases over 10%.
- The Phase II Engineering Services contract for the Hunt Club Road Roundabouts is with Strand and Associates, in the amount of \$325,407.88.
- Additional engineering services are being requested for several revisions to the original scope of work as detailed in the attached Supplement No. 2.
- Summary: Original awarded contract: \$266,302.23; Change Order No. 2: \$4,800; Sum of all changes: \$63,905.65.

Attachments: [Hunt Club Road Roundabouts, Phase II Engineering Services: Change O](#)

7.17 [10-0256](#)

Joint resolution appropriating \$900,000 of Motor Fuel Tax funds for the supply of ice control salt materials needed for the 2010-2011 winter season and designated as Section 11-00000-00-GM.

- [Ice Control Salt \(2010-2011 Winter Season\): Appropriation](#)
- The Division of Transportation annually appropriates funds for the procurement of ice control salt.
- The contract for salt for the Lake County Division of Transportation provided by the State of Illinois Department of Central Management Services for the 2009-2010 winter season will be extended for the winter season of 2010-2011.
- This resolution appropriates \$900,000 of Motor Fuel Tax funds for this purchase.

7.18 [10-0264](#)

Joint resolution appropriating a supplemental amount of \$1,191,600 of Matching Tax funds and \$685,000 of the ¼% Sales Tax for Transportation and Public Safety funds to reimburse the Illinois Department of Transportation (IDOT) for the acquisition of necessary right-of-way by agreement or condemnation, and other right-of-way costs associated with the proposed intersection improvement of Wadsworth Road @ IL Rte.131 and designated as Section 03-00033-12-CH.

- [Wadsworth Road @ IL 131 Intersection Improvement, Right-of-Way Acquisition:](#)

Supplemental Appropriation

- Preliminary plans and specifications for this improvement have been prepared.
- IDOT is the lead agency for the right-of-way (ROW) acquisition for this improvement.
- The County Board at its meeting of February 10, 2009 provided an initial \$360,000 for ROW needs.
- To continue ROW acquisitions, a supplemental appropriation of \$1,191,600 of Matching Tax funds and \$685,000 of the ¼% Sales Tax for Transportation and Public Safety funds are necessary to reimburse IDOT and designated as Section 03-00033-12-CH.

7.19 [10-0265](#)

Joint resolution appropriating \$120,000 of Motor Fuel Tax funds for the 2010 traffic signal equipment project to install Uninterrupted Power Supply (UPS) at 14 intersections and designated as Section 10-00000-13-GM.

- Traffic Signal Equipment Upgrade 2010: Appropriation
- The county owns over 145 traffic signals and various pieces of equipment portions of which annually need to be replaced and upgraded.
- The 2010 work concentrates on installing Uninterrupted Power Supply (UPS) at 14 intersections that have LED signals indications installed but no UPS's.
- UPS units only work at signals with low energy using LED signal indications.
- Before a project letting can be held an appropriation of \$120,000 of Motor Fuel Tax funds is necessary.

7.20 [10-0266](#)

Joint committee action item approving Change Order No. 1 consisting of an increase of \$312,256.06 for additions to the U.S. Route 45; IL Route 132 to IL Route 173 portion of the Millburn Community Preservation Bypass Improvement Phase I Engineering Services, designated as Section No. 05-00262-02-RP.

- U.S. Route 45; IL Route 132 to IL Route 173 Millburn Bypass, Phase I: LCDOT Change Order No. 1
- Change Orders need to be approved by the standing committees for cumulative net increases over 10%.
- The U.S. Route 45 - Millburn Community Preservation Bypass Improvement (*Phase I Study*) is under contract with Christopher B. Burke Engineering, Ltd., in the amount of \$1,780,405.
- Additional engineering services are being required by IDOT and FHWA to have the Environmental Assessment portion of the Phase I study cover all of U.S. Route 45 from IL Route 132 to IL Route 173 to ensure logical project termini are addressed.
- IDOT will be starting a Phase I study for the said length of US Rte. 45 in the future and will reimburse Lake County for this change order No. 1 cost at a later date (*see attached letter*).
- This is in addition to the original scope of work as detailed in the attached Supplemental Agreement No. 1. Summary: Original awarded contract: \$1,780,405.00; Change Order No. 1: \$312,256.06; Sum of all changes: \$312,256.06.

Attachments: [U.S. Rte. 45; IL Rte. 132 to IL Rte. 173, Millburn Bypass, Phase I: LCDO](#)

7.21 [10-0316](#)

Joint resolution appropriating \$842,000 of Matching Tax funds, \$187,000 of County Bridge Tax funds, and \$1,011,000 of the ¼% Sales Tax for Transportation and Public

Safety funds for the intersection improvement at Fairfield Road and Gossell Road and designated as Section 01-00113-14-ES.

- Fairfield Road at Gossell Road; Intersection Improvement: Appropriation
- The intersection will be realigned with turn lanes and traffic signals installed.
- This intersection improvement is included in the 2010 Program.
- Before a project letting can be held an appropriation of \$842,000 of Matching Tax funds, \$187,000 of County Bridge Tax funds, and \$1,011,000 of the ¼% Sales Tax for Transportation and Public Safety funds are necessary.

7.22 [10-0317](#)

Joint resolution authorizing the execution of an agreement between the State of Illinois and Lake County for federal funding administered through the state for the resurfacing of Fairfield Road from Illinois Route 176 to Old McHenry Road. This resolution also appropriates \$1,150,000 of Matching Tax funds for the County's share of this improvement and designated as Section 08-00999-01-RS.

- Fairfield Road (IL 176 to Old McHenry Rd) Resurfacing: IDOT Agreement and Appropriation
- The resurfacing of Fairfield Road from IL Rte 176 to Old McHenry Rd is included in the County's 2009-2014 Highway Improvement Program.
- The LCDOT has secured \$1,144,163 of federal stimulus funds (ARRA), administered through IDOT, towards the cost of this resurfacing.
- This resolution authorizes the execution of an agreement with the State of Illinois and appropriates \$1,150,000 of Matching Tax funds for the County's share.
- This resolution provides for the flexibility to compete for any additional ARRA funding which may become available as IDOT commits the total allocated ARRA funding to the region by the obligation deadline of September 2010.

Attachments: [Fairfield Road Resurfacing: IDOT Agreement and Appropriation](#)

7.23 [10-0318](#)

Joint resolution appropriating \$2,650,000 of Motor Fuel Tax funds for the resurfacing of St Mary's Road from IL Rte. 137 to IL Rte. 176 and designated as Section 08-00102-22-RS.

- St Mary's Road (IL Rte 137 to IL Rte 176) Resurfacing: Appropriation
- This resurfacing improvement has been identified within the county's Pavement Management System and is included in the 2010 program.
- Before a project letting can be held an appropriation of \$2,650,000 of Motor Fuel Tax funds is necessary.

Attachments: [St Mary's Road \(IL Rte 137 to IL Rte 176\) Resurfacing: Appropriation](#)

7.24 [10-0319](#)

Joint resolution authorizing a contract for the replacement of two failing concrete block retaining walls on 21st St. and two on Russell Road to Copenhaver Construction, Inc. of Gilberts, IL, in the amount of \$178,640.50 and designated as Section 09-00999-08-GM.

- Retaining Wall Maintenance (2009 Design); on 21st St. (150 ft east of Delany Road) and Russell Road (250 ft east of Lewis Ave): Contract Award
- The design of the replacements of these failing retaining walls was completed in FY2009.

- A total of 9 bids were received and the lowest responsible bidder is Copenhaver Construction, Inc. of Gilberts, IL, with a contract amount of \$178,640.50.

Attachments: [Retaining Wall Maintenance \(2009\); on 21st Street \(150 ft. east of Delany](#)

7.25 [10-0320](#)

Joint resolution authorizing a contract for the resurfacing of Old McHenry Road from Quentin Rd to US Rte 12, to Peter Baker and Son Co. Lake Bluff, Illinois, in the amount of \$1,728,510.08 and designated as Section 10-00085-08-RS

- [Old McHenry Road \(Quentin Road to US Rte 12\); Resurfacing: Contract Award](#)
- This improvement is included in the 2009 - 2014 Pavement Management Program.
- A total of 3 bids were received and the lowest responsible bidder is Peter Baker and Son Co. Lake Bluff, Illinois, with a contract amount of \$1,728,510.08.

Attachments: [Old McHenry Road \(Quentin Road to US Rte 12\); Resurfacing: Contract .](#)

7.26 [10-0321](#)

Joint resolution authorizing a contract for an advance construction improvement for the upcoming relocation of Peterson Road at IL Rte. 60 to Copenhaver Construction, Inc. of Gilberts, IL in the amount of \$289,163 and designated as Section 10-00098-11-MS

- [Peterson Rd at IL 60 Relocation; Advance Construction: Contract Award](#)
- The relocation of Peterson Rd at Il Rte 60 is included in the county's 2009-2014 Highway Improvement Program.
- Kinder Morgan has 3 natural gas lines in the area of the improvement, for which "utility protection slabs" must be placed.
- A total of 10 bids were received and the lowest responsible bidder is Copenhaver Construction, Inc. of Gilberts, IL, with a contract amount of \$289,163.

Attachments: [Peterson Road @ IL Rte. 60 Relocation; Advance Construction: Contract](#)

7.27 [10-0329](#)

Joint resolution authorizing an agreement with ECONOLITE / Traffic Control Corporation, Woodridge, IL for a new traffic signal controller software interface for Lake County PASSAGE in an amount of \$185,000 and designated as Section 10-00268-09-TL. This resolution also appropriates \$205,000 of ¼% Sales Tax for Transportation or Public Safety Funds for this purpose.

- [Traffic Signal System Interface, Lake County PASSAGE: Contract Agreement and Appropriation](#)
- The Lake County PASSAGE system traffic signal controller software interface has become outdated and needs to be replaced.
- This system provides the central control capabilities from the Transportation Management Center for the coordination of the various types of signal controllers and systems in the field.
- ECONOLITE / Traffic Control Corporation, Woodridge, IL is the manufacturer/software developer and the only source that can provide integration with the two different types of Traffic Signal Controllers in use in the County and with the existing Advanced Traffic Management System.
- The Purchasing Agent consulted with an ad hoc review group and determined that this

purchase is exempt from bidding on the basis of sole source.

- This contract agreement for the replacement software interface will be for an amount of \$185,000.
- This resolution appropriates \$205,000 of ¼% Sales Tax for Transportation or Public Safety Funds for this purpose.

7.28 [10-0330](#)

Resolution declaring Lake County's intent to make use of the remaining \$19,860,500 of Lake County's Recovery Zone bond allocations to fund transportation projects as indicated within the Lake County Five-Year Highway Improvement Program.

- Recovery Zone Bonds: Designation of Use
- On August 11, 2009 the County designated Lake County a Recovery Zone for purposes of the federal American Recovery and Reinvestment Act of 2009.
- On February 9, 2010, the County Board approved a program for distributing one-half of Lake County's recovery zone bond allocations to cities, towns and villages within Lake County.
- The County wishes to use the remaining allocation of \$19,860,500 for transportation projects as identified in the Division of Transportation's five year highway improvement program.

7.29 [10-0313](#)

Joint resolution authorizing an emergency appropriation in the amount of \$91,599.34 in Fiscal Year 2010 for the Spencer Highlands and Elmcrest subdivisions sanitary sewer.

- The County and the Village of Wauconda executed an Intergovernmental Agreement for construction of a sanitary sewer system within the Spencer Highlands and Elmcrest subdivisions to be owned and operated by the Village.
- The County established SSA 13 to finance the design and construction of the project.
- Per the IGA, the Village designed and constructed the sewer project and received proceeds from the SSA financing from the County.
- The County budgeted funds in FY 2008 and 2009 to reimburse the Village. However, funds were not budgeted in FY 2010 to make final payment to the Village.
- The project is now 100% complete and final reimbursement is appropriate; therefore, an emergency appropriation in the amount of \$19,825.18 to Account 280-1113010-72790 and \$71,774.15 to Account 278-1113010-72790 is necessary to make final reimbursement to the Village.

Financial & Administrative

7.30 [10-0298](#)

Resolution authorizing emergency appropriations for FY 2010 in various funds for certain projects, items and activities, which were budgeted in the prior year and not completed.

- This resolution authorizes the 'carry-over', or re-authorization, of certain FY 2009 activities.
- These activities were not included in the FY 2010 budget while the carry-over list and associated budget amounts were determined; to include them would have hindered the proper scrutiny of the new FY 2010 budget.
- Without this action, these projects and/or items will not have the budget authority required.

7.31 [10-0323](#)

Resolution authorizing an emergency appropriation in the amount of \$1,643,000 in the Bond Construction Fund with offsetting revenue resulting from bond proceeds and a line item transfer in that amount within the Corporate Capital Improvement Program Fund; and request its adoption.

- In August of 2008, the Lake County Board authorized the issuance of \$35,360,000 in General Obligation Bonds for the purpose of building the Lake County Permit Center, the Health Department Grand Avenue Facility and the Branch Court in Park City.
- Since the authorization to issue bonds, Lake County has received proceeds resulting from the bond issuance including interest earnings related to the bond proceeds, a bond premium and unspent budget in the amount of \$1,643,000.
- Proceeds resulting from the sale of General Obligation Bonds must be spent in accordance with the bond ordinance.
- This resolution appropriates unrecognized proceeds from the bond issuance and transfers expense from the Corporate Capital Improvement Program to the Bond Fund to expend bond proceeds in accordance with the bond ordinance.
- A line item in the amount of \$1,643,000 will occur in the Corporate Capital Improvement Program from the Central Permit Facility account to the Unallocated Building Improvements account.

8. Executive Session

9. County Administrator's Report

- 2011 budget policies discussion
- 2009 year end financial report - dicussion only

10. Adjournment