

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Monday, February 27, 2017

Call to Order

Chairman John Purcell called the Budget and Finance Committee to order at 5:32p.m.

Roll Call

Attendee	Status	Arrived
John Purcell	Present	
Lynn Cullick	Absent	
Bob Davidson	Present	
Matt Kellogg	Present	
Matthew Prochaska	Present	

Others Present: Latreese Caldwell, Jeff Wilkins

Claims Review and Approval – Member Kellogg moved to forward to the County Board the Approval of Supplemental Claims in an amount not to exceed \$432,768.08 and Coroner Supplemental Claims in an amount not to exceed \$4,450.98, second by Member Prochaska. **With four member’s present voting aye, the motion carried.**

Department Head and Elected Official Reports - None

Items from Other Committees – None

Department Head and Elected Official Reports - None

Items of Business

- *Ordinance Abating the Taxes Levied for the Year 2016 Payable 2017 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2010, 2011 and 2016 of the County of Kendall, Illinois* – Mr. Purcell stated that these are the bonds pertaining to the Courthouse and Jail expansions, and that we do this each year to show how the funds are processed. Member Prochaska asked what the timeframe is for abating the taxes, and Mr. Wilkins said that it is typically done in March each year.

Motion made by Member Davidson to forward the Ordinance Abating the Taxes Levied for the Year 2016 Payable 2017 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2010, 2011 and 2016 of the County of Kendall, Illinois to the County Board for approval, second by Member Kellogg. **With four members voting aye, the motion carried.**

Latreese Caldwell updated the committee on the 5-year Capital Requests originally submitted in June 2013, including general fund, other fund and capital fund requests.

There was consensus by the committee to send a letter to Department Heads and Elected Officials to submit their updated Capital Requests for the next five years with their priorities. The deadline for submission will be 6-weeks to Ms. Caldwell for compilation, and then to the Finance Committee for review at the April 27, 2017 meeting.

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

- *Approval of Supplemental Claims in an amount not to exceed \$432,768.08 and Coroner Supplemental Claims in an amount not to exceed \$4,450.98*
- *Approval of Ordinance Abating the Taxes Levied for the Year 2016 Payable 2017 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2020, 2011 and 2016 of the County of Kendall, Illinois*

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting adjourned at 6:30p.m.**

Respectfully submitted,

Valarie McClain
Recording Secretary