

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, March 30, 2017

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:35p.m.

Roll Call

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

Others Present: County Administrator Jeff Wilkins, Latreese Caldwell

Claims Review and Approval – Member Prochaska moved to forward to the County Board the Approval of Supplemental Claims in an amount not to exceed \$786,369.54 and Coroner Claims in an amount not to exceed \$7,458.44, second by Member Kellogg. **With four members present voting aye, the motion carried.**

Department Head and Elected Official Reports – None

Items from Other Committees – Member Davidson reported that the Health Department will attend the next Facilities Management Committee to discuss security. He’s met with Healy Bender to discuss cost options to secure the county office building, demolish old funeral home, Annex 1 and 2 buildings. Treasurer would like an officer during the six weeks of tax season and she would feel comfortable with the security of the building.

Member Prochaska reported a proposed bill would eliminate all townships in the counties in the CMAP area.

Items of Business

- *Appropriation transfers and expenditure reclassifications from General Fund contingency line item 01020376999 in the amount of \$45,558.94 to new General Fund line item for settlements, arbitrations, attorney fees* – Committee would like the new line item created in the County Board budget and have the initial transfer be \$50,000. Member Prochaska made motion to create the new line item under the County Board and to initially transfer an appropriation of \$50,000 and reclassify current expenditures from contingency to the new line item, second by Member Kellogg. Motion carried 4-0.

- *5-Year Capital Plan* – Latreese Caldwell described the information received thus far from Highway, Presiding Judge and others. Member Davidson described the initial security request from the Health Department and numbers are still needed.

Latreese Caldwell reviewed the capital expenditures in the FY 2017 budgets.

Public Comment – None

Questions from the Media – None

Action Items for the County Board

Approve Supplemental Claims in amount not to exceed \$786,369.54 and Coroner Claims in amount not to exceed \$7,458.44

Items for Committee of the Whole - None

Executive Session – None

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting adjourned at 6:29p.m.**

Respectfully submitted,

Jeff Wilkins
County Administrator