

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, July 27, 2017

Call to Order

Committee Chair John Purcell called the Budget and Finance Committee to order at 5:30p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
John Purcell	Present		
Lynn Cullick		5:55p.m.	
Bob Davidson	Present		
Matt Kellogg	Present		
Matthew Prochaska	Present		

Others Present: Latreese Caldwell

Claims Review and Approval – Member Prochaska made a motion to forward the Approval of Claims in an amount not to exceed \$350,468.88, Coroner Claims in an amount not to exceed \$7,047.30, and Insurance Premiums in the amount of \$386,781.32, second by Member Kellogg. **With four members present voting aye, the motion carried.**

Department Head and Elected Official Reports - None

Items from Other Committees

PBZ Committee - Member Davidson updated the committee on meetings with the owner of Hide-Away Lakes Campground in Yorkville, as well as a meeting with the owner's attorney, and stated they are awaiting reports of inspection violations, including signage on roads and facilities.

Mr. Davidson also updated the committee on PBZ discussions for the increased request of Special Use Permits, and the need to review the various zoning issues, and revenue.

Law, Justice and Legislation Committee – Matthew Prochaska updated the committee on the continued budget issues in Springfield, including the two percent lag that the County will receive on Highway and Public Safety Sales Tax funds. There is SB1 awaiting the Governor's signature that will impact school funding for the County. Mainly discussions have been on suing the State of Illinois over the two percent that the state is taking from the County from Highway and Public Safety Sales Tax funds. Mr. Prochaska expects more information next week on any class action that is presented by UCCI, and will update the committee as needed.

Items of Business

- *Approval of Bond Refinancing for Series 2007B and 2009* – Latreese Caldwell reviewed the Scenario Comparison on Series 2007B and 2009 bond refinancing including a No Debt Extension, 1 year Extension of 2009 only, 3 year Extension, and 5 year Extension provided by Anthony Micelli from Speer Financial.

- *FY18 Budget* – Discussion about possibly using Economic Development fund for Capital Expenses, the Transportation Sales Tax, the Animal Control Capital Improvement fund, the Animal Control fund, and ways to reduce the County deficit, including layoffs, hiring freeze, and deeper budget cuts.

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole - None

Items for the County Board

- *Approval of Claims in an amount not to exceed \$350,468.88, Coroner Claims in an amount not to exceed \$7,047.30, and Insurance Premiums in the amount of \$386,781.32*
- *Approval of Bond Refinancing for Series 2007B and 2009*

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Cullick. **The meeting was adjourned at 6:50p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary