

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Rooms 209-210
111 W. Fox Road, Yorkville IL
MEETING AGENDA
Thursday, September 14, 2017 – 5:30p.m.**



1. **Call to Order**
2. **Roll Call:** Bob Davidson, Lynn Cullick, Matt Kellogg, Matthew Prochaska, John Purcell
3. **Approval of Claims in an amount not to exceed \$1,564,797.83, Coroner Claims in an amount not to exceed \$2,409.99, and September Grand Juror Claims in an amount not to exceed \$523.84**
4. **Approval of Agenda**
5. **Approval of August 24, 2017 Meeting Minutes**
6. **Department Head and Elected Official Reports**
7. **Items from Other Committees**
8. **Items of Business**
 - *Determination of budget line account and Approval of payment for Cyber Liability Insurance invoice #31141 in the amount of \$6,148.00 from Wine Sergi Insurance Group*
 - *Approval of a budget line item transfer in the Fiscal Year 2017 budget to Treasurer/Salaries – Deputy Treasurers in the amount of \$25,000*
 - *Approval of an amount not to exceed \$7,000 from Courthouse Restoration fund line 850-2-000-6650 to be used for a larger Uninterrupted Power Supply (UPS) System for the Historic Courthouse instead of adding a backup generator as approved in the FY2017 budget*
 - *Approval of an amount not to exceed \$14,000 from Capital Improvement fund line 040-2-000-6650 to be used for Paving Projects instead of Historic Courthouse Wiring in the amount of \$18,000 as approved in the FY2017 budget*
 - *Discussion of the purchase of annual subscription services of FOIA Software from GovQA Public Records Management System in an amount not to exceed \$10,000 per month, determine what funds will be used from the Technology, and if the purchase should be started this budget year or next budget year*
 - *FY18 Budget – Set Budget Hearing Dates*
 - *Discussion on 27th Payroll*
9. **Public Comment**
10. **Questions from the Media**
11. **Action Items for County Board**
12. **Items for Committee of the Whole**
13. **Executive Session**
14. **Adjournment**