

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
CORRECTED Meeting Minutes
Thursday, October 13, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 6:12p.m.

Committee Members Present: Scott Gryder, Matthew Prochaska, John Purcell, Elizabeth Flowers, Bob Davidson

Others Present: Latreese Caldwell, Harold Martin, Jeff Wilkins

Claims Review and Approval– Member Prochaska moved to forward to the County Board for Approval of Claims in an amount not to exceed \$908,509.76, and Grand Juror Claims in an amount not to exceed \$1,350.00, second by Member Flowers. **With five members voting aye, the motion carried.**

Items from Other Committees – Member Davidson briefed the committee on the potential plans for in the County Office Building and Health and Human Services Building, including options for increasing security, and funding for the project.

Member Prochaska informed the committee that UCCI will be going to an online version of the UCCI Practical Guide to County Government Law, and charging an annual fee for Counties to have online access to the publication. Member Prochaska asked if the Committee would like to forward the item to the next Committee of the Whole meeting or the Board meeting for approval. After discussion there was not consensus to take any action on this item.

Department Head and Elected Official Reports - None

Items of Business

- *Admin, County Board, EDC, PBZ Budget Presentation* – Jeff Wilkins presented the 2017 Administrative Services, County Board, Economic Development, and Planning Building and Zoning budgets with the committee. Discussion on health insurance, current enrollment and how health insurance is calculated.
- *FY2017 Budget* – Latreese Caldwell reviewed the changes that have been proposed including the timeline when the budget needs to be forwarded to the Board for approval, the posting of the tentative budget, and a line in the GIS budget as requested by Scott Koepfel.

Ms. Caldwell said that due to some proposed funding including \$30,000 of benefits from the state, and Public Safety Sales Tax increase from the Public Safety Sales Tax fund to the General Fund. Ms. Caldwell stated that the revenues reviewed thorough September, and the State income tax is looking better and they increased that line by \$200,000.

Ms. Caldwell reported that the Sheriff reached out and reduced his budget by \$24,000, deputy overtime by \$3,200, cell phones by \$6,000, vehicle maintenance by \$2,600, and deputy sergeants by \$13,000. The Sheriff also increased the inmate board and care revenue by \$300,000 based on the receipt of inmates from Cook County.

Ms. Caldwell stated that Jeff Wilkins is proposing a decrease in the Liability Insurance levy. Member Purcell said that part of this is due to the fact that the new insurance is less than the previous year.

Ms. Caldwell said that there is a proposal to reduce Capital Funds by \$281,086. Those Capital requests that were in the General Fund were transferred to other Capital Funds.

Ms. Caldwell said there was a proposal to reduce the Judicial Capital and move it the Public Safety Capital, which would reduce the Judicial Capital Budget by \$10,000. There was money left in the Courthouse Expansion fund at approximately \$4,800, which will be transferred into the Public Safety Capital fund, and the resulting revenue decreases based on the reduction of the decrease of the insurance increase from 14percent down to 11.1 percent. The net of all of those lines is approximately \$50,000 which then brings the deficit down to \$2,000,088 dollars.

Further discussion on the timeline for forwarding the FY2017 Budget to the Board for approval, and posting the tentative budget on November 1, 2016.

Other Business - None

Public Comment – None

Questions from the Media – None

Items for Committee of the Whole – None

Executive Session – Not needed

Items for County Board – A combined Finance and COW meeting has been schedule for November 1, 2016 at 5:00p.m.

- *Approval of Claims in an amount not to exceed \$908,509.76, and Grand Juror Claims in an amount not to exceed \$1,350.00*

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting adjourned at 8:09p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary