

**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
Meeting Minutes for Thursday, August 27, 2020**

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**Call to Order** - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:00p.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
Amy Cesich	Here		
Scott Gryder		5:02p.m.	
Audra Hendrix	Here		
Matt Kellogg	Here		
Matthew Prochaska	Here		

**Others Present** – Latreese Caldwell

**Approval of Agenda** – Member Prochaska made a motion to approve the agenda, second by Member Cesich. **With four members present voting aye, motion passed by a vote of 4-0.**

**Roll Call**

Member Cesich – yes; Member Hendrix – yes; Member Prochaska – yes; Member Kellogg – yes

**With four members present voting aye, motion passed by a vote of 4-0.**

**Approval of Forwarding Claims for Final County Board Approval** – Member Cesich made a motion to forward the claims to the County Board for final approval, second by Member Prochaska.

**Roll Call**

Member Gryder – yes; Member Kellogg – yes; Member Cesich – yes; Member Hendrix – yes; Member Prochaska – yes. **With five members present voting aye, the motion carried by a vote of 5-0.**

**Department Head and Elected Official Reports** – None

**Items from Other Committees** – None

**Items of Business**

- *FY21 Budget Discussion* – Latreese Caldwell stated that the submission of budget deadline is Monday, August 31<sup>st</sup>. Ms. Caldwell reported on the CPI of 2.3 percent equaling \$500,000 if the County chose to take it, new construction and new dollars of approximately \$300,000 from new construction.

Ms. Caldwell also reviewed the August 2020 preliminary revenue summary (May collections) and stated that sales tax is down two percent from budget and down four percent from last year, franchise tax two percent this year, and 5 percent from last year ¼ cent sales tax down two percent this year and down 1.2 percent from last year.

Ms. Caldwell also reviewed the fees for services stating that Real Estate taxes are up, Clerk’s fees are up; Circuit Clerk fees are down 17 percent, Corrections Board and Care down 7 percent, Federal Inmate Revenue fees are down approximately 11 percent, Sheriff’s fees down about 41 percent, Fines and Fees down 10 percent. Ms. Caldwell will do research, look at economic trends, and what other Counties are doing.

Ms. Caldwell also reported that the Public Safety Sales tax is down two percent from last year, and said the Public Safety Sales tax sends \$ 1.8 million to the General Fund, funds the Public Safety Capital for \$325, 000 and also pays the debt service. Ms. Caldwell stated that the Transportation Sales Tax is also down. Ms. Caldwell reported that the Public Safety Sales Tax is used for operational expenses that happen in a period of a year. The Transportation Sales Tax is used for more capital purposes and is used by the Highway Engineer for projects for an extended period.

Mr. Koepfel reported that the Horton Group informed the Admin HR Committee that they anticipate an increase in Health Insurance renewal of 22 percent, but Horton reported they are confident they will be able to get a lower rate for the County. Mr. Koepfel will continue to update the Finance Committee as additional information is received from Horton.

Koepfel reported that Property, Liability and Comprehension Insurance should only increase by 5 percent.

**Public Comment** – None

**Questions from the Media** – None

### **Items for the September 1, 2020 County Board Meeting**

- *Forwarding Claims for Final County Board Approval*

**Executive Session** – Not needed

**Adjournment** – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion.

**Roll Call**

Member Prochaska – yes, Member Kellogg – yes; Member Hendrix – yes; Member Gryder – yes; Member Cesich – yes. **With five members present voting aye, the meeting was adjourned at 5:33p.m. by a 5-0 vote.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary