

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, September 12, 2019

Call to Order

Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:43p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		6:12p.m.
Scott Gryder		5:47p.m.	
Audra Hendrix	Here		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Dwight Baird, Latreese Caldwell, Scott Koeppel, Amaal Tokars

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

Approval of Claims – Member Prochaska made a motion and Member Hendrix seconded the motion to forward for Approval, Claims in an amount not to exceed \$758,225.66 to the County Board. **With five members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 5-0.**

Department Head and Elected Official Reports - None

Items from Other Committees – None

Items of Business

- *FY19 Budget Revisions* – Member Kellogg and Ms. Caldwell explained the proposed budget revisions and the funds that will be affected. Discussion on the transfers and the new funds to be created. Motion made by Member Hendrix, second by Member Cesich to forward the Resolution Authorizing a Budget Transfer in the Fiscal Year 2019 Budget from the General Fund to the Social Services for Senior Citizens Fund, Building Fund #260, County Election Fund (New), Treatment Alternative Court Fund (New) to the County Board for Approval at the October 1, 2019 meeting. **With five members present voting aye, the motion carried.**

- *FY20 Budget Hearing Dates* – After discussion, there was consensus by the Committee to hold the Budget Presentations/Hearings on Wednesday, September 25, and Thursday, September 26 from 9:00a.m. to 1:00p.m. Administrative Services Department personnel will contact Department Heads and Elected Officials with dates, and coordinate the two-day scheduling.

- *Discussion of FY20 Budget* – Ms. Caldwell reviewed the FY20 Levy Calculations and Requests, the PTELL Calculation, the General Fund Revenue Summary, and the General Fund Expenditure Summary with the committee.

Executive Session – Not needed

Questions from the Media – None

Items for the October 1, 2019 County Board

Approval of Claims in an amount not to exceed \$758,225.66

Approval of a Resolution Authorizing a Budget Transfer in the Fiscal Year 2019 Budget from the General Fund to the Social Services for Senior Citizens Fund, Building Fund #260, County Election Fund (New), Treatment Alternative Court Fund (New)

Adjournment – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Kellogg seconded the motion. **The meeting was adjourned at 6:37p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary