

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, October 24, 2019

Call to Order

Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:02p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Scott Gryder	ABSENT		
Audra Hendrix		5:11p.m.	
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell, Scott Koeppel

Approval of Agenda – Member Prochaska made a motion to approve the agenda, Member Cesich seconded the motion. **With three members present voting aye, motion passed by a vote of 3-0.**

Approval of Claims – Member Prochaska made a motion and Member Cesich seconded the motion to forward for Approval, Claims in an amount not to exceed \$860,564.54 to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

Department Head and Elected Official Reports - None

Items from Other Committees – None

Items of Business

- *Discussion of FY20 Budget* –The committee reviewed the balanced budget which included changes to from the presentations to the October 10th meeting, including the State’s Attorney’s Litigation fees, the Coroner’s radios, the EMA Director salary, and the moving of the judicial furniture to the capital fund. Ms. Caldwell also reviewed the reduction of the SS Levy, the reduction of the Ancillary Insurance amounts with BCBS, and the decrease of the KenCom dispatch fees for the Sheriff’s Office.

Discussion on the capital fund, the general fund deficit, the 27th payroll, health insurance costs, and salary increases.

Member Hendrix made a motion to forward to the County Board, *Approval to file Tentative Fiscal Year 2019-2020 County of Kendall, Illinois Budget with the County Clerk*, second by Member Cesich. **With four members present voting aye the motion carried by a vote of 4-0.**

Discussion on the Capital Projects list, including technology projects for many different locations, and the four different funds that will be utilized for those projects.

Member Cesich made a motion to forward the item to the County Board for review, second by Member Prochaska. **With four members present and voting aye, the motion carried.**

- *Discussion of County Board Organizational Memberships* – Scott Koepfel reviewed the County Board and Economic Development dues and membership listing with the committee. Discussion on the benefits the County receives from each organization, and if there is more value from one organization versus another.

Member Prochaska made a motion to forward the item to the Committee of the Whole for further discussion, and then on to the County Board for approval, second by Member Hendrix. **With four members present voting aye, the motion carried by a vote of 4-0.**

Questions from the Media – None

Executive Session – Member made a motion to enter into Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2, second by

Roll Call

Committee Member	Vote
Amy Cesich	Yes
Scott Gryder	ABSENT
Audra Hendrix	Yes
Matt Kellogg	Yes
Matthew Prochaska	Yes

With four members present voting aye, the committee entered into Executive Session at 5:51p.m.

Others Present: None

The committee reconvened in Open Session at 5:53p.m.

Items for the November 5, 2019 County Board

- *Approval of Claims in an amount not to exceed \$860,564.54*
- *Approval to file Tentative Fiscal Year 2019-2020 County of Kendall, Illinois Budget with the County Clerk*
- *Review of Fiscal Year 2019-2020 Capital Projects List*

- *Approval to Release Executive Session Minutes from September 13, 2018 and October 24, 2019*

Items for the November 14, 2019 Committee of the Whole

- *Discussion and Approval of 2020 County Board Dues & Memberships Listing*

Adjournment – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. **The meeting was adjourned at 6:02p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary