KenCom Finance Committee Meeting Minutes  
Held September 21st, 2017  
9:00 a.m.

<table>
<thead>
<tr>
<th>Member</th>
<th>Agency</th>
<th>Present</th>
<th>Absent</th>
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<tbody>
<tr>
<td>Greg Witek</td>
<td>LRFFD</td>
<td>X</td>
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<tr>
<td>Judy Gilmour</td>
<td>Kendall County Board</td>
<td>X</td>
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<td>Harold Martin</td>
<td>KCSO</td>
<td></td>
<td>X</td>
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<td>Bob Hausler</td>
<td>City of Plano</td>
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<tr>
<td>Larry Nelson</td>
<td>Member At Large</td>
<td>X</td>
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<td>Jeff Burgner</td>
<td>Oswego PD</td>
<td>X</td>
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Others Present: Lynette Bergeron, KenCom Director; Jennifer Stein, KenCom Assistant Director; Bonnie Walters, Administrative Assistant.

Larry Nelson called the meeting to order and requested a roll call of the membership. A roll call was taken with five of the six members present which resulted in having a quorum for voting purposes.

Nelson called for a motion to approve the agenda. Nelson noted an amendment to move agenda items 11 B (Fiscal Year 2018 Operating Budget) and C (Fiscal Year 2018 Surcharge Budget) to the top of the agenda. Witek made a motion to approve the amended agenda, seconded by Burgner. All members present voting aye. Motion carried.

Fiscal Year 2018 Operating and Surcharge Budget – Bergeron reviewed the drafted fiscal year 2018 Operating and Surcharge Budget. Lengthy discussion ensued. Jeff Burgner left the meeting at 9:50 a.m. After discussion, there was a consensus by the Finance Committee that the budget is a work in progress and dollar amounts will not be handed out to agencies at this point but they should be available by the end of October.

Nelson called for Public Comments – None

Nelson called for Correspondence – None

Staff Report – Contained in the packet.

Insurance Quote Discussion – Witek stated as an agency KenCom needs to be as flexible as possible in choosing an insurance carrier. In order to do so, KenCom needs to send a letter to the current insurance company (Illinois Counties Risk Management Trust) prior to October 1st stating KenCom reserves the right to make a change. Witek made a motion to send the letter to Illinois Counties Risk Management Trust, seconded by Martin. All members present voting aye. Motion carried.

Consent Agenda – Gilmour made a motion, seconded by Martin to approve the Consent Agenda; Approving the August 17th, 2017 Finance Committee Minutes and approving the August 2017 Treasurer’s Report. All members present voting aye. Motion carried.

Nelson called for the Standing Committee Reports:  
Personnel Committee Report – No Report
Strategic Planning Committee Report – No Report

Operations Board Chair Report – No Report

Finance Committee Report:
Approval of Bills:
Operation Bills – Witek made a motion to approve the September Operations Bills in the amount of $180,642.76, seconded by Gilmour. Discussion. A roll call vote was taken with all four members present voting aye. Motion carried.

Capital Bills – Witek made a motion to approve the September Surcharge Bills in the amount of $12,536.48 seconded by Gilmour. Discussion. A roll call was taken with all four members present voting aye. Motion carried.

Anticipated Expenses – Bergeron reviewed the anticipated expense as follows: ArcGIS desktop standard concurrent use license for an amount not to exceed $5,950.00. Witek made a motion to approve the anticipated expense not to exceed $5,950.00, seconded by Gilmour. Discussion. A roll call was taken with all four members present voting aye. Motion carried.

Nelson called for Old Business:
Backup Power for the Montgomery Tower – No Report
Somonauk Police/Somonauk Fire – No Report

Tyler/New World CAD – Bergeron gave an update and stated a timeline has been given with a start date of January 28th, 2018.

Grundy County 9-1-1 Backup Intergovernmental Agreement/Microwave Radio Expansion – No Report

Bidding on Loan Proposal – No Report

Police and Fire Records Management:
Kendall County Assignment – No Report

Montgomery Assignment/Montgomery Amendment to Dispatch Services – Martin made a motion to move forward to the Executive Board, the Montgomery Assignment and the Montgomery Amendment to Dispatch Services, seconded by Witek. All members present voting aye.

Security Agreement – No Report

Cost Sharing Agreement LERMS – No Report

Cost Sharing Agreement FRMS – No Report

Any other Old Business – Nelson stated KenCom has received $12,100 from KenCom’s 2% credit card from First National Bank, which will be added to the capital income due to the purchase of capital expenditures on the credit card. After discussion, Fiscal Year 2018 budget will add a miscellaneous income line item in both the Operations and Surcharge Funds for the credit card payout and the income will be split between the two going forward.
Nelson called for New Business:
Closed Session Audio Destruction – None

Other New Business – Witek stated he has done the budget spreadsheet work for many years and is ecstatic that management has taken it over and how well they have done.

Nelson stated the next Finance Committee meeting is Thursday October 19th, 2017 at the Public Safety Center - 9:00 a.m. Witek made a motion to adjourn the meeting, seconded by Gilmour. All members present voting aye. Meeting adjourned at 10:43 a.m.

Respectively submitted,

Bonnie Walters
Recording Secretary