Call to Order
The Budget and Finance Committee was called to order by Chair John Purcell at 5:40 p.m.

Committee Members Present: John Purcell, Robert Davidson, Matthew Prochaska, Scott Gryder (arrived at 6:10)

Others Present: Sheriff Dwight Baird, Representative John Anthony, Jeff Wilkins

Claims Review and Approval - None

Department Heads and Elected Official Reports - None

Items from Other Committees
Bob Davidson, Facilities Management Chair – DewBerry Company would like a contact person from the County Board to be listed in the engineering and design contract for courthouse and jail security system. The contract will be reviewed in October 2015.

Items of Business

- **FY2016 Budget** – Latreese Caldwell provided the preliminary projection for the FY15 year-end, which shows an approximate $750,000 deficit. Ms. Caldwell said the approximate FY15 ending balance would be $14.8M and expected expenditures would be $25.8M, equating to 6.9 fund balance months. The estimated FY16 beginning balance is $14.8M and expenditures of $29.8M equates to a 4.1 month fund balance, given the current $4.56M deficit. To bring the FY16 fund balance up to the 6 month fund balance level the deficit would have to be cut by $3M. To bring the FY16 fund balance up to the 7 month fund balance level, the deficit would have to be cut by $4.56M.

  Jeff Wilkins read fund general fund balance policy, “If the projected unrestricted Fund Balance Reserve is not sufficient to cover six (6) months or 50% of the projected fiscal year budget appropriated expenditures including expenses for operations and transfers-out of General Fund to debt service funds, capital funds, and reserve funds, the Kendall County Board will reduce expenditures and appropriations and/or request revenue transfers-in from other funds to increase the projected unrestricted Fund Balance Reserve for the General Fund to six (6) months or 50% of appropriated expenditures.”

  Bob Davidson would like have no more than a $1.5M deficit and would like to cut $3.1M.
Matt Prochaska would like to be closer to 7 months than 6. He stated he doesn’t know what the state will do with LGDF fund.

John Purcell would like to be between 6 and 7 months fund balance.

Scott Gryder would like a balanced budget.

The committee continued discussions on the budget deficit and possible ways to reduce the deficit, including looking at the health insurance, looking at refinancing the bonds, keeping salaries flat, looking at revenues, looking at transfers in from other funds including transferring an additional $75,000 from the Public Safety Sales Tax, reducing the new hire request and a possible hiring freeze.

Matt Prochaska would like to look at which positions in Health and Human Services are required and which are grant funded.

Other Business
The Health department will pay for the Health Department’s employees. Kendall County will pay for its employee’s flu shots for FY15.

Latreese Caldwell stated the twenty (20) Loaned User Licenses for the Questica Budget system will soon expire and asked to have the approval for the purchase of 20 permanent licenses at a cost of $20,000 be sent to the County Board for approval.

Public Comment – None

Questions from the Media – None

Action Items for County Board

- Approval of 20 additional Questica Budget Operating License Seats for Kendall County Users

Items for Committee of the Whole – None

Executive Session – None needed

Adjournment – Member Prochaska a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. The meeting adjourned at 8:40p.m.

Respectfully submitted,

Latreese Caldwell
Budget Coordinator/Recording Clerk