Call to Order
The Budget and Finance Committee was called to order by Chair John Purcell at 5:33p.m.

Committee Members Present: John Purcell, Bob Davidson, Matthew Prochaska

Scott Gryder and Elizabeth Flowers arrived at 5:36p.m.

Others Present: Sheriff Dwight Baird, David Berault, Latreese Caldwell, Joe Gillespie, Julie Hanna, Scott Koeppel, Jim Smiley, Jeff Wilkins

Claims Review and Approval – Member Davidson made a motion to forward claims in an amount not to exceed $871,877.17 and approval of Grand and Petit Juror Claims in an amount not to exceed $5,275.00 to the County Board for approval, second by Member Prochaska. **With all in agreement, the motion carried.**

Department Heads and Elected Official Comments – None

Items from Other Committees

*From Facilities Management:* Joe Gillespie and Jim Smiley updated the committee on the proposed agreement with Dewberry, and David Berault explained each of the agreement components.

1) **Approve A201-2007 Standard Form of Agreement between Owner and Architect without a Predefined Scope of Architect’s Services between Kendall County, the Kendall County Public Building Commission and Dewberry Architects, Inc.** Note - **No Dollar figure is associated with this motion.** Member Davidson made a motion to forward this item to the County Board for approval, second by Member Gryder. **With all in agreement, the motion carried.**

2) **Approve B102-2007 General Conditions of the Contract for Construction between Kendall County, the Kendall County Public Building Commission and Dewberry Architects, Inc.** Note – **No Dollar figure is associated with this motion.** Member Davidson made a motion to forward this item to the County Board for approval, second by Member Gryder. **With all in agreement, the motion carried.**

3) **Approve Task Order #1 to Dewberry Architects, Inc. in the amount of $221,000.00, for the Kendall County Public Safety Center Jail and Courthouse Security Systems Replacement.** Member Davidson made a motion to forward this item to the County Board for approval, second by Member Gryder. **With all in agreement, the motion carried.**
**Items of Business**

**FY2016 Budget**

Member Purcell updated the committee on conversations he’s had with Department Heads and Elected Officials, and on some of the cuts that were agreed upon, as well as a discussion meeting he has scheduled with the State’s Attorney on Monday, November 2, 2015, and his attendance at the Board of Health Finance meeting on Wednesday, November 4, 2015 to discuss his proposed budget changes.

Further discussion on the fund balance, other options for closing the deficit gap, and the procedure for posting the tentative budget with the County Clerk’s office.

Member Davidson made a motion to forward to the Board the Approval of County Board filing of tentative 2015-2016 Budget and Appropriation with Kendall County Clerk showing a deficit in the amount of $1,440,407,000, second by Member Prochaska.

**Roll Call:** Member Prochaska - aye, Member Gryder - aye, Member Flowers – no, Member Davidson - yes, Member Purcell - yes

**With Members Prochaska, Davidson, Gryder and Purcell voting aye, and Member Flowers voting no, the motion passed by a 4-1 vote.**

Latreese Caldwell reported that it was determined that the 35 workstations, 7 laptops, 20 LCD monitors, and 10 APC batteries should remain in the regular budget, but the Dell Sans 21 tb, 1GB wireless connection for the County Office Building, and the special projects of 400 Microsoft Office licenses, and the 10GB fiber can be moved to the capital budget.

Technology Director Scott Koeppel stated that the 10GB fiber request budgeted at $80,000 could be delayed until he evaluates the impact the security project will have on that campus before making the purchase. Member Purcell said that although this was good news, that item wasn’t in the general fund budget.

**Discussion on the Approval of the purchase of a Kubota Tractor, Cab & Heater in the amount of $19,700.00 from DEKANE Equipment using Capital line 0102-100-9101 – Item referred to the Facilities Management meeting**

**Discussion on the Approval of the replacement of the NEC 2000 at the Public Safety Center by Sound Inc. in the amount of $20,414.05 from line 7502-000-6650 - Item referred to the Facilities Management meeting**

**Other Business** - None

**Public Comment** – None
Questions from the Media – None

Action Items for County Board

- Approval of claims in an amount not to exceed $781,877.17 and approval of Grand and Petit Juror Claims in an amount not to exceed $5,275.00
- Approval of County Board filing of tentative FY 2015-2016 Budget and Appropriation with Kendall County Clerk
- Approve A201-2007 Standard Form of Agreement between Owner and Architect without a Predefined Scope of Architect’s Services between Kendall County, the Kendall County Public Building Commission and Dewberry Architects, Inc. Note – No Dollar figure is associated with this motion
- Approve B102-2007 General Conditions of the Contract for Construction between Kendall County, the Kendall County Public Building Commission and Dewberry Architects, Inc. Note – No Dollar figure is associated with this motion.
- Approve Task Order #1 to Dewberry Architects, Inc. in the amount of $221,000.00, for the Kendall County Public Safety Center Jail and Courthouse Security Systems Replacement

Items for Special Finance Committee of the Whole meeting on November 2, 2015 – Discussion on the Approval of County Board filing of tentative FY 2015-2016 Budget and Appropriation with Kendall County Clerk

Executive Session – None needed

Adjournment – Member Flowers a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. The meeting adjourned at 7:00 p.m.

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Clerk