Meeting Agenda  
KenCom Finance Committee  
October 20th, 2016 9:00 a.m.  
Kendall County Public Safety Center  
1100 Cornell Lane, Yorkville, Lower Level Conference Room

1. Call meeting to order  
2. Roll call and determination of quorum  
3. Approval of the Agenda  
4. Public Comments  
5. Correspondence  
6. Staff Report  
7. Consent Agenda  
   A. Minutes – September 15th, 2016  
   B. Treasurer’s Report – September 2016  
8. Standing Committee Reports  
   A. Personnel Committee Report  
   B. Finance Committee Report  
      1. Approval of Operations Fund Bills  
      2. Approval of Surcharge Fund Bills  
      3. Approval of Anticipated Expenses  
9. Special Committee Reports  
   A. Operations Board Chair Report  
10. Old Business  
   A. Backup Power for the Montgomery Tower - Update  
   B. Challenge Coin Perpetual Plaque - Update  
   C. Strategic Plan - Update  
   D. Budget Discussion (Consider for Approval)  
      1. IT support (Consider for Approval)  
   E. Insurance Quote Discussion (Consider for Approval)  
   F. 9-1-1 Modification Plan - Update  
   G. Any Other Old Business  
11. New Business  
   A. Tower AC/Heating Maintenance Contract – R. Bedal Heating & Cooling, 3914 Turner Ave., Plano, IL - $2,500.00/year, twice yearly maintenance (Consider for Approval)  
   B. New Treasurer Recommendation for the Executive Board (Consider for Approval)  
   C. Closed Session Minutes Semi-Annual Review (Consider for Approval)  
   D. Transfer $500,000 to the Capital Equipment Fund (Consider for Approval)  
   E. Transfer $100,000 to the Building Fund (Consider for Approval)  
   F. Any Other New Business  
12. Other Business  
13. Closed Session  
   A. 5 ILCS 120/2(c)(21)  
14. Action After Closed Session  
   A. 5 ILCS 120/2(c)(21)  
15. Adjourn  
16. Next Finance Committee meeting date – Thursday, November 10th, 2016 at the Public Safety Center - 9:00 AM