

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes for Thursday, February 28, 2019**

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**Call to Order**

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

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>	<b>Left Meeting</b>
John Purcell	Present		
Amy Cesich	Present		
Audra Hendrix	ABSENT		
Matt Kellogg	Present		
Matthew Prochaska		5:11p.m.	

Staff Members Present: Latreese Caldwell

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

**Approval of Claims** – Member Kellogg made a motion and Member Cesich seconded the motion to forward the Approval of Claims in an amount not to exceed \$849,345.29 and approval of Coroner claims in an amount not to exceed \$1,283.10 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** - None

**Items from Other Committees** - None

**Items of Business**

*Discussion and Approval of Kendall Area Transit Advanced Funds Request* – K.A.T. Program Director Mike Neuenkirchen briefed the committee on their current financial situation due to the extremely severe delays by IDOT in processing FY19 contracts. Nate Kloster, VAC Chief Financial Officer, explained that due to the lack of reimbursement, VAC has fully extended its line of credit of \$600,000. DeKalb County and the City of DeKalb have responded to the crisis by agreeing to advance funds. VAC’s main concern is having cash on hand to continue operating over the next 30-days while awaiting IDOT grant funding, which are more than nine months behind. Kendall Area Transit is seeking an advance of \$189,000 of their first quarter Downstate Operating Assistance requisitions from the County. Member Prochaska asked that Mr. Koeppel should contact our lobbying firm in Springfield to assist in escalating the payment of grant monies owed to Kendall Area Transit.

Member Kellogg made a motion to forward the Kendall Area Transit Advanced Funds Request, second by Member Prochaska. **With four members voting aye, the motion carried.**

- *Discussion of FY2018 Audit Findings* – Member Purcell reviewed the auditor’s findings for the County with the committee, and stated that the auditor will present the findings to the full Board on March 5, 2019.
- *IMRF Funding Discussion* – Member Purcell reviewed the notification from the Board of Directors IMRF regarding their reduction of the Rate of Return. Mr. Purcell stated the fund is calculated on three factors:
  1. Return on investment
  2. Employee portion
  3. Employer portion

Mr. Purcell stated that the employee always pays the same rate, so when IMRF reduces the return, the County will have to pay more. The committee also reviewed the schedule of changes in net pension liability and related ratios from 2017 for regular, SLEP and ECO. **There was consensus by the Committee to wait until the 2018 IMRF report comes in April to continue discussion.**

- *Kendall County Health Department Analysis Discussion* – The committee again reviewed the Health Department Levy, Benefits Reimbursement, Deficit history (budget & actual), the proposed FY19 Levy and Benefit reimbursement. Member Purcell and Member Cesich are scheduled to meet with the Board of Health Finance Committee next week to discuss the proposal further.

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole** – None

**Items for the County Board**

*Approval Claims in an amount not to exceed \$849,345.29 and approval of Coroner claims in an amount not to exceed \$1,283.10*

*Approval of Kendall Area Transit Advanced Funds Request*

**Executive Session** – None

**Adjournment** – Member Kellogg made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion. **The meeting was adjourned at 6:17p.m. by a 4-0 vote**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary