



Kane County

KC Finance and Budget Committee

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

LENERT, Sanchez, Juby, Lewis, Penesis, Surges, Tepe, ex-officios Roth (County Vice Chair)
and Pierog (County Chair)

Wednesday, July 29, 2026

9:00 AM

County Board Room

2026 Committee Goals

- Insure a balanced budget and adequate cash flow for County operations
-

- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: June 24, 2026**
 - 5. Public Comment**
 - 6. Treasurer's Report (C. Lauzen)**
 - A. Monthly Report**
 - 7. Auditor's Report (P. Wegman)**
 - A. Monthly Report**
 - B. June 2026 Claims Exception Report**
 - C. Resolution:** Approving June 2026 Claims Paid
 - D. Resolution:** Authorizing Revision to the Kane County Financial Policies (Travel Policy)
 - E. Resolution:** Approving Personal Expense Voucher Reimbursement Requests
 - 8. Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports**
 - 9. New Business**
 - A. Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
 - B. Resolution:** Authorizing the Funding of Workforce Development Program Expenses from the General Fund General Account
-

- C. **Resolution:** Authorizing an Interfund Loan for the Payment of Program Expenses from the General Fund for the Health Department in Instances Where Funding Agreements or Reimbursements are Delayed
 - D. **Ordinance:** Animal Ordinance Tag Addition
 - E. **Resolution:** Authorizing a Contract Extension for Curbside Refuse and Recycling Services for the Mill Creek Special Service Area and Unincorporated Blackberry Township (RFP# 30-021)
- 10. **Old Business**
- 11. **Reports Placed On File**
- 12. **Committee Chairman's Comments**
- 13. **Executive Session**
 - A. Release of Closed Session Minutes
- 14. **Open Session**
 - A. Vote on Release of Closed Session Minutes
- 15. **Adjournment**