



# Kane County

## KC Finance and Budget Committee

### Agenda

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

BERMAN, Lenert, Juby, Lewis, Sanchez, Surges, Tepe & ex-officios Pierog (County Chair)

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**Wednesday, September 27, 2023**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 23, 2023**
5. **Public Comment (Agenda Items)**
6. **Treasurer's Report (C. Lauzen)**
  - A. Monthly Report (attached)
  - B. FY24 Treasurer Budget Presentation
7. **Finance Director's Report (K. Hopkinson)**
  - A. Monthly Finance Reports (attached)
  - B. FY24 Finance Budget Presentation
8. **Auditor's Report (P. Wegman)**
  - A. Monthly Report (attached)
  - B. FY24 Auditor Budget Presentation
  - C. **Resolution:** Approving August 2023 Claims Paid
9. **New Business**
  - A. **Resolution:** Authorizing the Salary Adjustment for the Executive Director of Kane County Emergency Communications
  - B. **Resolution:** Authorizing the Kane County Sheriff's Office New Administration Wing Project and a Budget Adjustment to the Capital Fund
  - C. **Resolution:** Authorizing Gymnasium Floor Replacement at the Juvenile Justice Center
  - D. **Resolution:** Authorizing Creation of Boyer Road Special Service Area Fund #5315

- E. **Resolution:** Authorizing the Finance Department to Contract with JP Morgan Chase Bank, N.A. of Chicago, IL for the Procurement Credit Card Program
- F. **Resolution:** Authorization of a Contract for Kane County Generator Maintenance Services
- G. **Resolution:** Authorizing a Contract Extension for a Water Testing Firm for the Judicial Center Campus with Phigenics Independent Water Management of Warrenville, IL
- H. **Resolution:** Authorizing a Contract Extension for a Water Operator for the Judicial Center Campus with Sheaffer and Roland of Geneva, IL
- I. **Resolution:** Authorizing a Contract for Building Management Snow Plowing Services
- J. **Resolution:** Authorizing a Contract for Kane County Electrician Services
- K. **Resolution:** Authorizing a Contract for Fire Protection Services
- L. **Resolution:** Authorizing a Contract for Cloud Based Community Communication Center - TTEC Digital Services
- M. **Resolution:** Authorizing an Agreement for Mill Creek Special Service Area Snow Plowing Services
- N. **Resolution:** Authorization for Mill Creek Parkway Tree Installation Services Contract Extension
- O. **Resolution:** Authorizing Contract Extension for Bottled Water Service
- P. **Resolution:** Authorizing the Extension for Landscape Maintenance Service for the Mill Creek Special Service Area
- Q. **Resolution:** Authorizing an Extension of Concrete Lifting and Repair Services Agreement for the Mill Creek Special Service Area
- R. **Resolution:** Authorizing the Child Protection Data Courts Grant
- S. **Resolution:** Authorizing Additional Expenditure of Funds for Online Marketplace and Maintenance, Repair, and Operations (MRO) Supplies & Equipment
- T. **Resolution:** Authorizing Expenditure of Funds for Multi-Function Copier Devices, Service Solutions, Print Goods, and Service Renewal
- U. **Resolution:** Authorizing Expenditure of Funds for Copiers, Printers, and Related Services Renewal
- V. **Resolution:** Authorizing Expenditure of Funds for Copiers, Printers, and Related Services Renewal

- W. Resolution:** Authorizing Expenditure of Funds for Network Storage and Services
  - X. Resolution:** Authorizing Expenditure of Funds for Computer Hardware, Software, and Services
  - Y. Resolution:** Authorizing the Kane County Sheriff's Office Purchase of a Bomb Squad X-Ray Machine
  - Z. Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Escape Hybrid for the Building Management Department
  - AA. Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Escape Hybrid for the Information Technologies Department
  - AB. Resolution:** Authorizing the Number of Procurement Cards Issued to the Kane County Law Library and Each of Their Transaction Limits
- 10. Old Business**
  - 11. Reports Placed On File**
  - 12. Committee Chairman's Comments**
  - 13. Executive Session (if needed)**
  - 14. Public Comment (Non-Agenda Items)**
  - 15. Adjournment**