



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 Roth (County Vice Chair)
and Pierog (County Chair)

Wednesday, January 29, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Insure a balanced budget and adequate cash flow for County operations
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- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: December 19, 2024**
 - 5. Public Comment**
 - 6. Treasurer's Report (C. Lauzen)**
 - A. Monthly Report**
 - 7. Auditor's Report (P. Wegman)**
 - A. Monthly Report**
 - B. Resolution: Approving December 2024 Claims Paid**
 - 8. Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports**
 - B. 2023 External Audit Results Presentation (not attached)**
 - 9. New Business**
 - A. Resolution: Approving a Supplemental Budget Adjustment and Authorizing Execution of Collective Bargaining Agreement - Coroner's Bargaining Unit**
 - B. Resolution: Authorizing Execution of Collective Bargaining Agreement Between County of Kane, Kane County Sheriff, and Teamsters Local Union #700 (Kane County Sheriff's Office Court Security Officers)**
 - C. Resolution: Authorization to Approve Agreement with BerryDunn for Strategic Planning Services**
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- D. **Resolution:** Authorizing External Audits Pursuant to the County Auditing Law 55 ILCS 5/6-31005
- E. **Resolution:** Authorizing a Salary Adjustment for the Administrator of Kane County Animal Control
- F. **Resolution:** Authorizing an Interfund Loan for the Payment of Office of Community Reinvestment Program Expenses from the General Fund in Instances Where Funding Agreements or Reimbursements are Delayed
- G. **Resolution:** Emergency Appropriation for Transfer of Funds From the FEMA PA Administration Fund #358 to the General Fund - General Account #001
- H. **Resolution:** Emergency Appropriation for Transfer of Funds From the Coronavirus Relief Fund #353 to the General Fund - General Account #001
- I. **Resolution:** Emergency Appropriation for Transfer of Funds from the Mass Vaccination Fund #354 to the General Fund - General Account #001
- J. **Resolution:** Budget Transfer to Correct the 2024 and 2025 Budgets and Transfer Budget from Contractual Services to Personnel Services
- K. **Resolution:** Authorizing the Illinois Supreme Court Disability and Accessibility Improvement Funding Allocation
- L. **Resolution:** Authorizing Number of Procurement Cards Issued to Human Resources Department and Each of Their Transaction Limits
- M. **Resolution:** Authorizing Number of Procurement Cards Issued to the Finance Department and Each of Their Transaction Limits
- N. **Resolution:** Authorizing Number of Procurement Cards Issued to the Building Management Department and Each of Their Transaction Limits
- O. **Resolution:** Authorizing Number of Procurement Cards Issued to the Auditor's Office and Each of Their Transaction Limits
- P. **Resolution:** Authorizing Number of Procurement Cards Issued to the Information Technologies Department and Each of Their Transaction Limits
- Q. **Resolution:** Authorizing Number of Procurement Cards Issued to KaneComm and Each of Their Transaction Limits
- R. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Law Library & Self-Help Legal Center and Each of Their Transaction Limits
- S. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County Public Defender and Each of Their Transaction Limits
- T. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Court Services Department and Each of Their Transaction Limits

- U. **Resolution:** Authorizing Number of Procurement Cards Issued to Circuit Clerk's Office and Each of Their Transaction Limits
 - V. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Animal Control and Each of Their Transaction Limits
 - W. **Resolution:** Authorizing Number of Procurement Cards Issued to the Veterans' Assistance Commission of Kane County and Each of Their Transaction Limits
 - X. **Resolution:** Authorizing Number of Procurement Cards Issued to Development & Community Services Department and Each of Their Transaction Limits
 - Y. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Environmental and Water Resources and Each of Their Transaction Limits
 - Z. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- 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**