



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, February 25, 2026

9:00 AM

County Board Room

2026 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: January 28, 2026**
 - 5. Public Comment**
 - 6. Treasurer's Report (C. Lauzen)**
 - A. Monthly Report**
 - 7. Auditor's Report (P. Wegman)**
 - A. Monthly Report**
 - B. Resolution:** Approving January 2026 Claims Paid
 - C. Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Auditor's Office and Each of Their Transaction Limits
 - D. Resolution:** Approving Personal Expense Voucher Reimbursement Requests
 - 8. Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports**
 - B. Resolution:** Authorizing Number of Procurement Cards Issued to the Finance Department and Each of Their Transaction Limits
 - 9. New Business**
 - A. Resolution:** Authorizing Number of Procurement Cards Issued to Human Resources Management and Each of Their Transaction Limits
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- B. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Emergency Communications (KaneComm) and Each of Their Transaction Limits
- C. **Resolution:** Authorizing Number of Procurement Cards Issued to the Office of Emergency Management and Each of Their Transaction Limits
- D. **Ordinance:** Amending County Code Section 2-212 Purchases Below the Simplified Acquisition Threshold
- E. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Coroner's Office and Each of Their Transaction Limits
- F. **Resolution:** Authorizing Number of Procurement Cards Issued to the Kane County Judiciary and Each of Their Transaction Limits
- G. **Resolution:** Authorizing Receipt of the AOIC Modernization Funding Allocation
- H. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County State's Attorney's Office and Each of Their Transaction Limits
- I. **Resolution:** Authorizing Annual Review of Number of Procurement Cards Issued to Kane County Public Defender and Each of Their Transaction Limits
- J. **Resolution:** Authorizing Number of Procurement Cards Issued to Court Services and Each of Their Transaction Limits
- K. **Resolution:** Authorizing an Intergovernmental Agreement with Christian County for Juvenile Detention Services
- L. **Resolution:** Authorizing an Intergovernmental Agreement with Jackson County for Juvenile Detention Services
- M. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Circuit Clerk's Office 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 Information Technologies Department and Each of Their Transaction Limits
- P. **Resolution:** Authorizing Acceptance of the DCEO Tourism Marketing Partnership Grant
- Q. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Development & Community Services and Each of Their Transaction Limits

- R. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Environmental and Water Resources and Each of Their Transaction Limits
 - S. **Resolution:** Authorizing Number of Procurement Cards Issued to Animal Control and Each of Their Transaction Limits
 - T. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Health Department and Each of Their Transaction Limits
 - U. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Clerk's Office 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. **Adjournment**