



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)

Wednesday, December 27, 2023

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: November 29, 2023**
5. **Public Comment (Agenda Items)**
6. **Treasurer's Report (C. Lauzen)**
 - A. Monthly Report (attached)
7. **Auditor's Report (P. Wegman)**
 - A. Monthly Report (attached)
 - B. **Resolution:** Approving November 2023 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports (attached)
9. **New Business**
 - A. Discussion ONLY - Amending Kane County Financial Policies
 - B. **Resolution:** Authorizing FY23 Budget Adjustment and Transfer from the Tax Sale & Error Fund to the General Fund
 - C. **Resolution:** Authorizing FY24 Budget Adjustment for the Circuit Clerk's Office
 - D. **Resolution:** Authorizing FY24 Budget Adjustment and Fund Transfer from Fund 234 to Fund 221
 - E. **Resolution:** Authorizing a Design-Build with ENCAP, Inc for the Design and Construction of the Geneva Creek Stabilization Project in Kane County
 - F. **Resolution:** Authorizing Annual Renewal of CityView License and Maintenance with Harris Corporation

- G. **Resolution:** Authorizing Renewal of Contract for Benefit Administration Services
 - H. **Resolution:** Authorization of a Contract Extension for Kane County Building Automation System (BAS) & Repair Services
 - I. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Brush Pick-up Services
 - J. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Turf Fertilization/Weed Control Services
 - K. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Parkway Tree & Stump Removal Services
 - L. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Super Duty F-450 Salt Truck for the Building Management Department
 - M. **Resolution:** Approving the Purchase of a Replacement Vehicle for the Sheriff's Office
 - N. **Resolution:** Authorizing Capital Projects from the Capital Fund
 - O. **Resolution:** Authorizing Participation in the Appellate Prosecutor Program
 - P. **Ordinance:** Amending Section 2-196(A) of the Kane County Code (Depositories for Funds of County Treasurer/Collector
 - Q. **Resolution:** Establishing the Office of Community Reinvestment's Finance and Administration Division, the Position of Assistant Director for Finance and Administration, and the Transfer of Workforce Development Fiscal Staff from the Finance Department to the Office of Community Reinvestment
- 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. **Public Comment (Non-Agenda Items)**
 - 16. **Adjournment**
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