



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, August 26, 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: July 29, 2026**
 - 5. Public Comment**
 - 6. Treasurer's Report (C. Lauzen)**
 - A. Monthly Report**
 - 7. Auditor's Report (P. Wegman)**
 - A. Monthly Report**
 - B. Kane County Procurement Card FY2026 Mid-Year Review**
 - C. Resolution: Approving July 2026 Claims Paid**
 - 8. Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports**
 - 9. New Business**
 - A. Resolution:** Authorizing Option Year 2 Contract Extension of Agreement with Lauterbach & Amen for Accounting Services
 - B. Resolution:** Approving Purchase of One Vehicle for the Kane County State's Attorney's Office (BID# 26-052-TL) and Authorizing Corresponding Budget Adjustment
 - C. Resolution:** Authorizing Contracts with Peloton Workforce, Inc. and The Salem Group for Temporary Staffing Services
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- D. **Resolution:** Authorizing a Contract Extension for Kane County Annual Roof Inspection, Repair, and Replacement Services for the Building Management Department with Weatherguard Roofing Company (BID# 23-054)
- E. **Resolution:** Authorizing Adult and Dislocated Worker Subrecipient Agreements for Workforce Innovation and Opportunity Act Programs for Program Year 2026
- F. **Resolution:** Authorizing Monetary Increase to Emergency Purchase Affidavit for Impact Solutions, LLC, to Provide a Temporary Project Manager
- G. **Resolution:** Authorizing a Budget Adjustment to Provide for DCEO Tourism Marketing Partnership Grant Program and Additional Department Expenses
- H. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request (Mavis Bates, District 4)
- I. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request (Mavis Bates, District 4)
- J. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request (Myrna Molina, District 1)
- K. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request (Myrna Molina, District 1)
- L. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request (Corinne Pierog, Co. Bd. Chairman)
- M. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request (Jarett Sanchez, District 24)
- N. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request (Jarett Sanchez, District 24)

10. **Old Business**

11. **Reports Placed On File**

12. **Committee Chairman's Comments**

13. **Executive Session (if needed)**

14. **Adjournment**