



Kane County

KC Finance and Budget Committee

Agenda

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

LENERT, Sanchez, Juby, Lewis, Surges, Tepe, ex-officios Roth (County Vice Chair) and Pierog (County Chair)

Tuesday, November 25, 2025

9:00 AM

County Board Room

*****SPECIAL MEETING*****

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: October 29, 2025**
 5. **Public Comment**
 6. **Treasurer's Report (C. Lauzen)**
 - A. Monthly Report
 7. **Auditor's Report (P. Wegman)**
 - A. Monthly Report
 - B. Kane County Travel Policy Audit
 - C. **Resolution:** Approving Personal Expense Voucher Reimbursement Requests
 - D. **Resolution:** Approving October 2025 Claims Paid
 8. **Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports
 9. **New Business**
 - A. **Resolution:** Authorizing a Budget Adjustment for Public Defender's FY2026 Budget
 - B. **Resolution:** Authorizing a Budget Adjustment for Court Services FY2026 Budget
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- C. **Resolution:** Authorizing a Budget Adjustment for Judiciary's FY2026 Budget
- D. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- E. **Resolution:** Authorizing Magellan Healthcare, Inc. as Kane County's Employee Assistance Plan Provider for 2026
- F. **Resolution:** Authorizing an Intergovernmental Agreement with Jefferson County for Juvenile Detention Services
- G. **Resolution:** Authorizing Second Extension and Scope of Work Adjustment to Professional Service Agreement for 2026 Recycling Center and Event Staffing and Operations
- H. **Resolution:** Authorizing an Agreement with the Village of West Dundee and eWorks Electronics Services, Inc. for Operation of the West Dundee Recycling Center in 2026
- I. **Resolution:** Approving FY25 Transfer of Appropriation and Budget Adjustment for Fund #558 North Impact Fees, Fund #559 Central Impact Fees, Fund #560 South Impact Fees, and Fund #300 County Highway
- J. **Resolution:** Acceptance and Use of Trust Donation Made to Animal Control
- K. **Resolution:** Authorizing Execution of Collective Bargaining Agreement for Kane County Clerk
- L. **Resolution:** Authorizing an Interfund Loan for the Payment of Program Expenses from the General Fund for the Workforce Development Department in Instances Where Funding Agreements or Reimbursements are Delayed
- M. **Resolution:** Authorizing an Interfund Loan for the Payment of Program Expenses from the General Fund for the Development Department in Instances Where Funding Agreements or Reimbursements are Delayed
- N. **Resolution:** Amending Resolution 25-417
- O. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois
- P. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2025 to Pay Debt Service on \$13,130,000 General Obligation Bonds (Alternate Revenue Source) Series 2020 of the County of Kane, Illinois

10. **Old Business**

11. **Reports Placed On File**

12. **Committee Chairman's Comments**

- 13. Executive Session (if needed)**
- 14. Adjournment**