



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, September 24, 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: August 27, 2025**
- 5. Public Comment**
- 6. Treasurer's Report (C. Lauzen)**
 - A. Monthly Report**
- 7. Auditor's Report (P. Wegman)**
 - A. Monthly Report**
 - B. Resolution:** Approving August 2025 Claims Paid
 - C. Resolution:** Authorizing Transfer of Appropriation and Budget Adjustment in the General Fund for Contractual Services in the County Auditor's Office
- 8. Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports**
- 9. New Business**
 - A. Resolution:** Authorizing the County to Contract with Humana Inc. to Provide the 2026 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses
 - B. Resolution:** Authorizing the Provision of Funds to the City of Batavia for the Implementation of an Energy Efficiency Program

- C. **Resolution:** Approving FY2026 Operations and Maintenance Agreement with USGS for the Stream and Rainfall Gages
 - D. **Resolution:** Authorizing an Intergovernmental Agreement with Rock Island County for Juvenile Detention Services
 - E. **Resolution:** Authorizing an Intergovernmental Agreement with Ogle County for Juvenile Detention Services
 - F. **Resolution:** Authorizing an Intergovernmental Agreement with Lee County for Juvenile Detention Services
 - G. **Resolution:** Authorizing an Intergovernmental Agreement with Stephenson County for Juvenile Detention Services
 - H. **Resolution:** Authorizing an Intergovernmental Agreement with Whiteside County for Juvenile Detention Services
 - I. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
 - J. **Resolution:** Authorizing Termination of Contract with Berry, Dunn, McNeil & Parker, LLC for Strategic Planning Services
 - K. **Resolution:** Emergency Appropriation for Transfer of Funds from JJC/AJC Refunding Debt Service Fund #623 to the General Fund – General Account #001
 - L. **Resolution:** Approving an Amendment to the Agreement with Workday Adaptive Planning of Pleasanton, California for Access to and Use of Data Analytics and Budgeting/Forecasting Software and Budget Transfer (not attached)
 - M. **Resolution:** Authorization to Enter Into a Contract Extension for Audit Services
- 10. **Old Business**
 - 11. **Reports Placed On File**
 - 12. **Committee Chairman's Comments**
 - 13. **Executive Session (if needed)**
 - 14. **Adjournment**