



# 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)

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**Wednesday, November 27, 2024**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: October 23, 2024 & November 7, 2024**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
  - A. Monthly Report
7. **Auditor's Report (P. Wegman)**
  - A. Monthly Report
  - B. **Resolution:** Approving October 2024 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
  - A. Monthly Finance Reports
9. **New Business**
  - A. **Resolution:** Emergency Appropriation to Amend the 2025 Budget to Reflect Amounts in Resolutions 24-378, 24-400, and 24-463
  - B. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2024 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
  - C. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2024 to Pay Debt Service on \$13,130,000 General Obligation Bonds (Alternate Revenue Source) Series 2020 of The County of Kane, Illinois
  - D. **Resolution:** Authorizing FY2024 Budget Adjustment for the Office of Emergency Management
  - E. **Resolution:** Emergency Appropriation for Transfer of Funds from the Longmeadow Debt Service Fund #624 to the Transportation Sales Tax Fund #305

- F. **Resolution:** Emergency Appropriation for Transfer of Funds from the Mass Vaccination Fund #354 to the General Fund - General Account #001
  - G. **Resolution:** Emergency Appropriation for Transfer of Funds from the General Fund - General Account #001 to the Sheriff's Detail Escrow Fund #702
  - H. **Resolution:** Emergency Appropriation to Approve Agreement with Lauterbach & Amen for Accounting Services
- 10. **Old Business**
  - 11. **Reports Placed On File**
  - 12. **Committee Chairman's Comments**
  - 13. **Executive Session (if needed)**
  - 14. **Adjournment**