



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, July 23, 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: June 25, 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 June 2025 Claims Paid
 - C. **Resolution:** Amending Kane County Board Resolutions to Correct Scrivener's Errors
 - D. Kane County Procurement Card Review
 8. **Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports
 - B. 2026 Budget Presentation
 9. **New Business**
 - A. **Resolution:** Authorizing Kane County Animal Control Department to Utilize the Illinois State Treasurer's Office Electronic Payments Services Program
 - B. **Resolution:** Authorizing Additional Appropriations and Budget Adjustments for Provision of Legal Assistance to the Kane County Division of Transportation
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- C. **Resolution:** Authorizing Contract Amendment with Kerber, Eck & Braeckel to Provide Financial, Accounting, and Consulting Services for Workforce Development Department
- D. **Resolution:** Authorizing Renewal of Agreement with Lauterbach & Amen for Accounting Services
- E. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- F. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- G. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- H. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- I. **Ordinance:** Establishing and Imposing a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax for the County of Kane
- J. **Resolution:** Directing the Use of the Consumer Price Index Increase as Part of the Fiscal Year 2026 Budget Process
- K. **Resolution:** Authorizing Expense Budget Amount to be Used for the 2026 General Fund General Account Budget (not attached)

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. **Adjournment**