



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)

Wednesday, January 24, 2024

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: December 27, 2023**
5. **Public Comment (Agenda Items)**
6. **Treasurer's Report (C. Lauzen)**
 - A. Monthly Report (attached)
7. **Auditor's Report (P. Wegman)**
 - A. Monthly Report (attached)
 - B. **Resolution:** Approving December 2023 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports (attached)
9. **New Business**
 - A. **Resolution:** Authorizing a Budget Adjustment Assigning \$5 Million from Health Department Fund #350 Fund Balance to be Used in Capital Line Item for New Public Health Facility
 - B. **Resolution:** Authorizing Transfer of Impact Fee Funds into North Impact Fee Fund #558, Central Impact Fee Fund #559, and South Impact Fee Fund #560
 - C. **Resolution:** Authorizing a Contract for Kane County Air Compressor Equipment and Services (Bid#24-008-TS)
 - D. **Resolution:** Authorizing a Contract for Kane County Fencing Repair, Replacement, and Installation (Bid#24-003-TS)
 - E. **Resolution:** Authorizing a Contract for Window Washing Services (Bid #24-006-TS)

- F. **Resolution:** Authorizing a Contract for Engineering and Design for HVAC Systems at the Adult Justice Center (Solicitation RFQ:#23-058)
- G. **Resolution:** Authorizing the Contract for the Plato Tower Rental Lease
- H. **Resolution:** Authorizing a Contract for Kane County Animal Control Generator Installation Project
- I. **Resolution:** Authorizing a Contract with University of Illinois Extension to Provide Farm Business Training Services for Kane County Food Growers
- J. **Resolution:** Authorizing a Contract with New Venture Advisors, LLC to Provide Food and Agriculture Project Consulting Services
- K. **Resolution:** Authorizing a Contract with Ellen Kamps to Provide Food and Agriculture Project Consulting Services
- L. **Resolution:** Authorizing a Contract for Kane County Moving Services with Corrected Line Item
- M. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Parkway Tree Services
- N. **Resolution:** Authorizing a Contract Extension for Mill Creek SSA Parkway Tree Installation Services
- O. **Resolution:** Authorizing an Agreement with Wight and Company for the Public Defender Office Renovation
- P. **Resolution:** Authorizing Agreement with Illinois Department of Healthcare and Family Services to Allow Medicaid Presumptive Eligibility for Pregnant Woman Program and Family Planning Program
- Q. **Resolution:** Authorizing an Intergovernmental Agreement with DuPage County for Juvenile Detention Services
- R. **Ordinance:** Providing for the Payment of Toll Bridge Revenue Bonds (Sales Tax Supported), Series 2018, of the County of Kane, Illinois, in Advance of Maturity, and Authorizing and Directing the Execution of an Escrow Agreement in Connection Therewith
- S. **Resolution:** Authorizing Payment to Onsolve for CodeRED and IPAWS for Kane County Office of Emergency Management out of the Public Safety Sales Tax Fund (125)
- T. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase Two 2024 Ford E-Transit-350 Cargo Vans for the Building Management Department
- U. **Resolution:** Revision to Kane County Financial Policies

V. Resolution: Authorizing the Creation of a Special Revenue Fund for the Processing of Additional Compensation or Stipends for Certain Elected Officials and Department Heads

W. Resolution: Adopting a Review and Approval Process for County Agreements

10. Old Business

11. Reports Placed On File

12. Committee Chairman's Comments

13. Executive Session (if needed)

14. Public Comment (Non-Agenda Items)

15. Adjournment