



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, August 23, 2023

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: July 26, 2023**
5. **Public Comment (Agenda Items)**
6. **Treasurer's Report (C. Lauzen)**
 - A. Monthly Report (attached).
7. **Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports (attached)
8. **Auditor's Report (P. Wegman)**
 - A. Monthly Report (attached)
 - B. **Resolution:** Approving July 2023 Claims Paid
9. **New Business**
 - A. **Resolution:** Authorizing a Budget Adjustment for Desktop Support Analyst II and Systems Administrator Lead for the Information Technologies Department - Public Safety Sales Tax
 - B. **Resolution:** Authorizing the Purchase of Additional Laserfiche Licenses and a Budget Adjustment from the Riverboat Fund 390
 - C. **Resolution:** Authorizing the Extension for the Office Supply Contract
 - D. **Resolution:** Authorizing Renewal of Contract for Toner Cartridges
 - E. **Resolution:** Authorizing a Contract for Kane County Concrete Services
 - F. **Resolution:** Authorizing an Intergovernmental Agreement with Whiteside County for Juvenile Detention Services
 - G. **Resolution:** Authorizing the Replacement of the Chillers at the Judicial Center

- H. **Resolution:** Authorizing the Expenditure of Funds for Technology Products and Services
- I. **Resolution:** Ratifying an Emergency Purchase Affidavit to Purchase a 2023 Ford Escape Active for Building Management
- J. **Resolution:** Kane County Rabies Registration Fees
- K. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- 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**