



Kane County

KC Finance and Budget Committee

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

LENERT, Sanchez, Juby, Lewis, Penesis, Surges, Tepe, ex-officios Roth (County Vice Chair)
and Pierog (County Chair)

Wednesday, April 29, 2026

9:00 AM

Auditorium

2026 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: March 25, 2026**
 - 5. Public Comment**
 - 6. Treasurer's Report (C. Lauzen)**
 - A. Monthly Report**
 - 7. Auditor's Report (P. Wegman)**
 - A. Monthly Report**
 - B. Resolution: Approving March 2026 Claims Paid**
 - C. Resolution: Approving Personal Expense Voucher Reimbursement Requests**
 - 8. Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports**
 - B. Finance Department FY2026 Budget Presentation**
 - 9. New Business**
 - A. Resolution: Authorizing Interfund Loans for General Fund Account #001 and General Fund - Special Reserve Account #112**
 - B. Resolution: Authorizing Interfund Loans for Illinois Municipal Retirement Fund #110 and General Fund - Special Reserve Account #112**
 - C. Resolution: Authorizing Interfund Loans for FICA/Social Security Fund #111 and General Fund - Special Reserve Account #112**
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- D. **Resolution:** Directing the Use of the Consumer Price Index Increase in the County Budget Process as Addressed in the Kane County Board Fiscal Year 2027 Budget Policy
- E. **Resolution:** Revision to the Kane County Financial Policies Regarding Mass Transit Sales Tax Allocation
- F. **Ordinance:** Authorizing Fiscal Year 2027 Non-Union Cost-of-Living Wage Increase

10. Old Business

- A. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- B. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- C. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Clerk and Each of Their Transaction Limits
- D. **Resolution:** Authorizing an Intergovernmental Agreement with Kendall County for Juvenile Detention Services
- E. **Resolution:** Authorizing Elimination of Housing and COC Program Manager Position and Creation of an Assistant Director of Planning & Information Management for the Kane County Health Department
- F. **Resolution:** Authorizing Number of Procurement Cards Issued to Workforce Development and Each of Their Transaction Limits
- G. **Resolution:** Approving an FY26 Budget Adjustment for Motor Fuel Tax Fund #302, Motor Fuel Local Option Fund #304, Transportation Sales Tax Fund #305, and South Impact Fee Fund #560
- H. **Resolution:** Authorization to Enter into Annual Kane County Health Department Grant Agreements
- I. **Resolution:** Authorizing a Contract Extension for Countywide Bottled Water Delivery Service with BlueTriton Brands, Inc dba Primo Brands

11. Reports Placed On File

12. Committee Chairman's Comments

13. Executive Session (if needed)

14. Adjournment