



# 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)

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**Wednesday, March 25, 2026**

**9:00 AM**

**County Board Room**

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#### **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: February 25, 2026**
- 5. Public Comment**
- 6. Treasurer's Report (C. Lauzen)**
  - A. Monthly Report**
- 7. Auditor's Report (P. Wegman)**
  - A. Monthly Report**
  - B. Incentive Policy Discussion**
  - C. Resolution: Approving February 2026 Claims Paid**
- 8. Finance Director's Report (K. Hopkinson)**
  - A. Monthly Finance Reports**
  - B. Discussion Only: Cash Flow Policy and Related Budget Adjustment for General Fund - General Account Fund #001 (Corporate Fund)**
- 9. New Business**
  - A. Resolution: Authorizing Number of Procurement Cards Issued to Kane County Board and Each of Their Transaction Limits**
  - B. Ordinance: Authorizing Revision to the Kane County Financial Policies Related to Travel**

- C. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Law Library & Self-Help Legal Center and Each of Their Transaction Limits
  - D. **Resolution:** Authorizing an Intergovernmental Agreement with Warren County for Juvenile Detention Services
  - E. **Resolution:** Authorizing an Intergovernmental Agreement with McDonough County for Juvenile Detention Services
  - F. **Resolution:** Authorizing an Intergovernmental Agreement with Knox County for Juvenile Detention Services
  - G. **Resolution:** Authorizing an Intergovernmental Agreement with Henderson County for Juvenile Detention Services
  - H. **Resolution:** Authorizing an Intergovernmental Agreement with Hancock County for Juvenile Detention Services
  - I. **Resolution:** Authorizing an Intergovernmental Agreement with Fulton County for Juvenile Detention Services
  - J. **Resolution:** Authorizing a Contract with Connor & Gallagher OneSource, Inc. for Health Insurance Broker and Consultant Services
  - K. **Resolution:** Authorizing an Intergovernmental Agreement with the City of Aurora for Lead Service Line Replacement on Solfisburg Avenue
  - L. **Resolution:** Authorizing Number of Procurement Cards Issued to the Veterans Assistance Commission and Each of Their Transaction Limits
  - M. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
  - N. **Resolution:** Approving an Agreement with Eisner Advisory Group LLC (EAG) to Provide Professional Software Implementation Services to the Finance Department
- 10. **Old Business**
  - 11. **Reports Placed On File**
  - 12. **Committee Chairman's Comments**
  - 13. **Executive Session (if needed)**
  - 14. **Adjournment**