



# 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)

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**Wednesday, February 28, 2024**

**9:00 AM**

**County Board Room**

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: January 24, 2024**
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 January 2024 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
  - A. Monthly Finance Reports (attached)
  - B. FY2025 Budget Presentation
9. **New Business**
  - A. **Resolution:** Authorizing Revision to the Kane County Budget Policy for Emergency Appropriations and Transfers
  - B. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2023 to Pay Debt Service on \$7,670,000 General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source) Series 2010 of the County of Kane, Illinois
  - C. **Ordinance:** Abating the Taxes Heretofore Levied for the Year 2023 to Pay the Debt Service on \$9,045,000 General Obligation Alternate Bonds (State Income Tax Alternate Revenue Source), Series 2021 of the County of Kane
  - D. **Resolution:** Authorizing Supplemental Appropriation and Budget Adjustments for the Public Defender's Office

- E. **Resolution:** Authorizing Budget Adjustments to Account for Additional Revenue, and the Expenses Related to Staff Increases, and Commodity Increases for the Juvenile Justice Center
- F. **Resolution:** Authorizing a FY2024 Budget Adjustment to Public Safety Sales Tax Funds Related to FY2023 Projects
- G. **Resolution:** Authorizing a FY2024 Budget Adjustment to Information Technologies Capital Funds Related to FY2023 Projects
- H. **Resolution:** Amending the FY2024 Budget to Provide Riverboat Funding for the Geneva Creek Stabilization Project
- I. **Resolution:** Authorizing Execution of Collective Bargaining Agreement Between County of Kane, Kane County Sheriff, and Policeman's Benevolent Labor Committee (Kane County Sheriff's Office Corrections Officers)
- J. **Resolution:** Authorizing Acceptance of the National Association of County & City Health Officials Infection Prevention & Control Learning Collaborative Project Grant (IPC-LCP)
- K. **Resolution:** Approving a Budget Adjustment for Software Service Agreement
- L. **Resolution:** Authorizing Execution of Documents Related to the Climate Pollution Reduction Grant Award and Agreements for Kane County to Lead a Coalition Including Other Municipal and County Entities
- M. **Resolution:** Authorizing Renewal of Contract for Health Insurance Broker and Consultant Services
- N. **Resolution:** Authorizing Renewal of a Contract for Continuum of Care Support Services for 2024
- O. **Resolution:** Notification of Renewal of Drug and Alcohol Evaluation and Referral Services (RFQ# 33-021)
- P. **Resolution:** Authorizing an Extension of Concrete Lifting and Repair Services Agreement for the Mill Creek Special Service Area (BID# 09-020)
- Q. **Resolution:** Authorizing a Contract Extension for Architect, Engineer, and Construction Manager at Risk Services Contract(s) (RFQ# 42-020)
- R. **Resolution:** Authorizing Contract Extensions for Security Cameras and Building Access Control Systems (BID# 30-019)
- S. **Resolution:** Authorizing Extension of Contract for Audio Visual Services, Equipment, Maintenance, and Repair (BID# 33-019)
- T. **Resolution:** Authorizing a Contract for Fire Protection Services Amending Contract (BID# 23-043)

- U. Resolution:** Authorizing a Contract for the Fire Alarm System Upgrade (BID #24-011-TK)
- V. Resolution:** Authorizing a Contract for Kane County Insulation and Firestopping Services (BID# 24-007-TS)
- W. Resolution:** Authorizing a Contract for the Information Technologies Department for Uninterruptible Power Supply (UPS) System Replacements with Installation (RFP# 24-012-KK)
- X. Resolution:** Authorizing a Contract Extension for Mill Creek SSA Brush Pick-up Services with Date Correction
- Y. Resolution:** Approving a Bottled Water Delivery Services Contract with DS Services of America, Inc., Dba Primo Water North America of Tampa, Florida for a Countywide Bottled Water Delivery Program (BID# 24-018-TK)
- Z. Resolution:** Authorizing an Intergovernmental Agreement Between McHenry County, Illinois, and Kane County, Illinois, for the Reciprocal Housing of Prisoners
- AA. Resolution:** Authorizing Expenditure of Funds for Furniture, Installation, and Related Services with Fellowes Through OMNIA Partners
- AB. Resolution:** Authorizing Expenditure of Funds and Using a Joint Purchasing Agreement for the Purchase of Furniture, Installation, and Related Services from Midwest Office Interiors
- AC. Resolution:** Authorizing Expenditure of Funds and Using a Joint Purchasing Agreement for the Purchase of Maintenance, Repair and Operations (MRO) Supplies, and Equipment Through Lowe's Pro
- AD. Resolution:** Authorizing Expenditure of Funds for Laserfiche Software System Renewal With OPG-3, Inc.
- AE. Resolution:** Authorizing Update to Rabies Vaccine Fee
- AF. Resolution:** Authorizing the Building Management Department to Participate in the OMNIA Joint Purchasing Agreement with Amazon Services, LLC Online Marketplace
- AG. Resolution:** Approval to Purchase a Replacement Vehicle for the Kane County Sheriff's Office
- AH. Resolution:** Approving the Purchase of Three Replacement Vehicles for Kane County Court Services
- AI. Resolution:** Authorizing the Purchase of Four Vehicles for the Sheriff's Office

- AJ. Resolution:** Authorizing Additional Spending for Kane County General Construction Services with Industria Construction Services, Inc. and MRRW Construction Services (BID# 23-032)
- AK. Resolution:** Authorizing Additional Spending from FY2024 Budget for Kane County Elevator Preventative Maintenance Services (BID# 23-011)
- AL. Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- AM. Resolution:** Authorizing Opioid Response Community Implementation Projects
- AN. Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- AO. Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- AP. Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- AQ. 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**