



Kane County

KC Finance and Budget Committee

Meeting Minutes

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

BERMAN, Lenert, Juby, Lewis, Sanchez, Surges, Tepe & ex-officios Pierog (County Chair)

Wednesday, February 28, 2024

9:00 AM

County Board Room

1. Call To Order

Chairman Berman called the meeting to order at 9:06 AM.

2. Roll Call

PRESENT	Board Member Dale Berman Board Member Bill Lenert Board Member Leslie Juby Board Member Anita Lewis Board Member Jarett Sanchez Board Member Vern Tepe
REMOTE	Board Member Clifford Surges
ABSENT	Ex-Officio County Board Chair Corinne M. Pierog

Also present: Co. Bd. Members Allan*, Bates, Gumz*, Kenyon, Kious*, Molina*, Roth, Strathmann; Treasurer Lauzen; Auditor Wegman; Fin. Exec. Dir. Hopkinson* & staff Ramer-Holmes; ITD/BLD Exec. Dir. Fahnestock & staff Lasky*, Kash, Murphy; State's Attorney staff Frank, Ford, Shepro, Hunt*; KCAC Admin. Youngsteadt*; KCHD CFO Snowden*; Environ. Mgmt. staff Hinshaw; and members of the press and public.

3. Remote Attendance Requests

Chairman Berman announced the remote attendance requests for today's meeting. He asked the Committee if there were any objections to Committee Member Surges attending today's meeting remotely. There were no objections.

4. Approval of Minutes: January 24, 2024

RESULT:	APPROVED BY UNANIMOUS CONSENT
MOVER:	Bill Lenert

5. Public Comment (Agenda Items)

None.

6. Treasurer's Report (C. Lauzen)**A. Monthly Report**

Treasurer Lauzen stated the monthly report was on file. He explained that the interest income is on schedule. In the first two months of the fiscal year, the County has averaged \$1.4M. The County is on schedule to exceed the budget's projected amount of \$12M. Lauzen explained the interest income process used each month. He noted that the County has 38 bank accounts. At least half of these accounts are used for collecting tax payments. Lauzen shared a graph depicting the "Projected versus Promised versus Actual" Performance Interest Earned for Fiscal Years 2023-2024. He spoke on the changes made to the accounting system used for reporting the interest income. He noted that this new system will account for the actual interest earned received; not what is projected. After the County's interest income process is completed at the end of the fiscal year, the County's auditors collect the information and make an adjustment for accrual accounting. This helps create the market value of the County's investments. Lauzen stated that the operating bank transition is nearing completion. He will send out a written report to County Board Members, department directors, and elected officials by Friday, March 1, 2024. Lastly, Lauzen stated that the tax collection cycle is ongoing and on schedule.

7. Auditor's Report (P. Wegman)**A. Monthly Report**

Auditor Wegman stated the monthly report was on file. She explained that her office has circulated, via e-mail, the yearly procurement card (PCard) audit. Additionally, the Auditor's Office is continuing with the new PCard implementation. Next week, staff will be working with County offices/departments to get everyone transitioned to their new PCard. Currently, they are waiting on the vendor to be set up properly through the Treasurer's Office. Once completed, they will conduct test-runs for all offices/departments' individual PCards. Auditor Wegman addressed questions and comments from the Committee.

B. Approving January 2024 Claims Paid

Committee Vice-Chair Lenert referenced page 46 of the Finance Reports. Under the Accounts Payable - Claims Paid Report, the total amount of claims paid for January 2024 is listed as \$23,570,091.92. He wondered if this was an error. Auditor Wegman left the meeting to verify this information before a vote was taken. Chairman Berman moved forward to the Finance Director's Report.

Wegman confirmed that the amount of \$23,570,091.92 is the correct amount. She explained that this amount is the February claims paid. She requested that an amendment be made to this resolution stating the corrected amount and title change.

Lenert motioned to change the amount of \$16,177,980.89 listed in the third

WHEREAS, and the NOW, THEREFORE, BE IT RESOLVED clause to the amount of \$23,570,091.92. Additionally, the resolutions title needs to change from "Approving January 2024 Claims Paid" to "Approving February 2024 Claims Paid." Committee Member Sanchez seconded the motion. Motion carried unanimously by roll call vote.

Sanchez motioned to change the resolution's title back from February to January, to state "Approving January 2024 Claims Paid", Tepe seconded. Motion carried unanimously by voice vote.

The Committee moved forward to the FY25 Budget presentation.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Leslie Juby
SECONDER:	Vern Tepe
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog
AWAY:	Anita Lewis

8. Finance Director's Report (K. Hopkinson)

A. Monthly Finance Reports

Fin. Exec. Dir. Hopkinson stated the monthly financial reports were on file. She spoke on the General Fund - General Account. She explained that the Finance Department is still working on closing out FY2023. There are last minute expenses that still need to be recorded, including the Sheriff's Adult Correction Officers' Collective Bargaining Agreement (CBA) that will include retroactive pay dating back to December 2022. Hopkinson noted that a budget adjustment will need to be made in order to cover approximately \$900K. Hopkinson stated that the General Fund's revenue for FY2023 was \$107.7M. She spoke on unearned revenue. Unearned revenue is cash that the County has received, but has not been applied to an expense. Since it cannot be applied to an expense, the County cannot earn the revenue. This cash will sit in a liability account until the County can identify expenses. Because of this, the cash cannot be recognized as revenue. An example of the County's unearned revenue is the \$2M grant that the Kane County Clerk's Office received. Hopkinson reviewed the year-to-year comparisons of the County's Select Sales Tax revenues. She noted that everything is on trend besides the Personal Property Replacement Tax, as she has explained in the past. She reviewed the status of the County's CBAs. Hopkinson reviewed the Finance Department's monthly highlights, such as

continuing to prepare the FY24 Budget Book. The Finance Department will submit the budget book for an award with the Government Finance Officers Association. Looking forward to the FY25 budget process, Hopkinson is seeking the utilization of the NewWorld System to help with the payroll aspect of balancing the budget. She will continue to find ways to be more efficient. She spoke on the revisions being made to the Finance Department's public webpage and the web.kane internal intranet site. Hopkinson stated that new PCards will be distributed to County offices/departments starting next week. She explained that County offices/departments will begin to bring forth their annual PCard purchasing limit resolutions to the Finance Committee over the next few months. Lastly, Hopkinson stated that the Kane County Purchasing Department has received the 2023 Agency Certification Award from the Universal Public Procurement Certification Council (UPPCC). This is the fifth consecutive award received by Purchasing. Hopkinson and Treasurer Lauzen addressed questions and comments from the Committee. Much discussion ensued. (Committee Member Sanchez arrived in-person at 9:33 a.m.) Tepe requested that Chairman Berman and Vice-Chair Lenert meet with the Finance Executive Director and Treasurer to figure out the procedural miscommunication before the next Committee meeting.

Chairman Berman returned to the Auditor's resolution.

B. FY2025 Budget Presentation

Fin. Exec. Dir. Hopkinson provided a FY2025 Budget presentation. She provided the Kane County General Fund - Forecast and Reserve Target. The forecasts are based of the assumption that there would be a 3% revenue and expense increases and \$3M be transferred to Capital Projects each year for 2026-2028. She listed the revenue sources and expenses and the amounts of each for 2023-2025. She noted that the 2023 numbers are actual but do not include the Sheriff's Adult Correction Officer's Collective Bargaining Agreement (CBA) retro-pay. In 2025, the County would need approximately \$11M to balance the budget. Every year, until the County increases revenue or decreases expenses, they will continue to use a larger portion of the General Fund balance. Hopkinson spoke on the General Fund sub-accounts' amount projections from 2022 to 2028. If the County continues to balance the yearly budgets with reserves, by 2027 the General Fund's 90-day excess reserve account could be negative by \$586,646. By 2027, the County will be expending more than the revenue collected by approximately \$16M. Hopkinson shared a graph depicting the mentioned information. She provided the recent history of interest earned from 2007 to 2023. She noted that 2023 has an estimated amount of \$13,556,232. She explained the County's process in reporting interest earned according to market value. Hopkinson spoke on the additional information provided within the reports on the type of accounts that could utilize interest earned funds. She reviewed the suggested 2025 budget priorities addressing revenue, expenses, and the utilization of the General Fund balance of \$11M to balance the budget. She requested that the Finance Committee make a decision on the vacant positions allowed for each department/office to help maintain the County's expenses. Hopkinson provided a suggested 2025 budget calendar.

She recommended that County Departments/Offices provide their missions and outcomes before beginning their budget. She stated that the goal would be for the Kane County Board to adopt the FY2025 budget and tax levies by October 2024. Hopkinson addressed questions and comments from the Committee. Much discussion ensued. Hopkinson asked the Committee if the General Fund's proposed balance of \$125M be appropriate for FY2025 and does the County plan to fund this amount with reserves. Further discussion ensued. The Committee provided consensus to start with the \$125M balance and set the amount of vacant positions for County offices/departments. Committee Member Berman stated that the most important thing the Finance Committee does is set an annual budget. The Committee should set a revenue amount first before moving forward with the budget process.

9. New Business

A. Authorizing Revision to the Kane County Budget Policy for Emergency Appropriations and Transfers

Committee Vice Chair Lenert inquired that with this revision to this resolution, the County Board would need a 2/3 vote in order to pass it. ASA Ford explained that under the provision of the County's ordinance, this resolution would need to be passed by a 2/3 vote at a County Board meeting.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Vern Tepe
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- B. 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

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- C. 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

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Leslie Juby
SECONDER:	Vern Tepe
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- D. Authorizing Supplemental Appropriation and Budget Adjustments for the Public Defender's Office

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- E. Authorizing Budget Adjustments to Account for Additional Revenue, and the Expenses Related to Staff Increases, and Commodity Increases for the Juvenile Justice Center

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Vern Tepe
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- F. Authorizing a FY2024 Budget Adjustment to Public Safety Sales Tax Funds Related to FY2023 Projects

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- G. Authorizing a FY2024 Budget Adjustment to Information Technologies Capital Funds Related to FY2023 Projects

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- H. Amending the FY2024 Budget to Provide Riverboat Funding for the Geneva Creek Stabilization Project

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- I. 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)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Anita Lewis
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- J. Authorizing Acceptance of the National Association of County & City Health Officials Infection Prevention & Control Learning Collaborative Project Grant (IPC-LCP)

KC Finance and Budget Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Finance and Budget Committee
MOVER:	Vern Tepe
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

K. Approving a Budget Adjustment for Software Service Agreement

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Leslie Juby
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

L. 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

KC Finance and Budget Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Finance and Budget Committee
MOVER:	Vern Tepe
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

M. Authorizing Renewal of Contract for Health Insurance Broker and Consultant Services

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Clifford Surges
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

N. Authorizing Renewal of a Contract for Continuum of Care Support Services for 2024

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Clifford Surges
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

O. Notification of Renewal of Drug and Alcohol Evaluation and Referral Services (RFQ# 33-021)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Leslie Juby
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

P. Authorizing an Extension of Concrete Lifting and Repair Services Agreement for the Mill Creek Special Service Area (BID# 09-020)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- Q.** Authorizing a Contract Extension for Architect, Engineer, and Construction Manager Services Contract(s) (RFQ# 42-020)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- R.** Authorizing Contract Extensions for Security Cameras and Building Access Control Systems (BID# 30-019)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Leslie Juby
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- S.** Authorizing Extension of Contract for Audio Visual Services, Equipment, Maintenance, and Repair (BID# 33-019)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- T. Authorizing a Contract for Fire Protection Services Amending Contract (BID# 23-043)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- U. Authorizing a Contract for the Fire Alarm System Upgrade (BID #24-011-TK)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Leslie Juby
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- V. Authorizing a Contract for Kane County Insulation and Firestopping Services (BID# 24-007-TS)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Anita Lewis
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- W.** Authorizing a Contract for the Information Technologies Department for Uninterruptible Power Supply (UPS) System Replacements with Installation (RFP# 24-012-KK)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- X.** Authorizing a Contract Extension for Mill Creek SSA Brush Pick-up Services with Date Correction

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- Y. 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)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Anita Lewis
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, and Vern Tepe
NAY:	Clifford Surges
ABSENT:	Corinne M. Pierog

- Z. Authorizing an Intergovernmental Agreement Between McHenry County, Illinois, and Kane County, Illinois, for the Reciprocal Housing of Prisoners

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AA. Authorizing Expenditure of Funds for Furniture, Installation, and Related Services with Fellowes Through OMNIA Partners

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Anita Lewis
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AB.** Authorizing Expenditure of Funds and Using a Joint Purchasing Agreement for the Purchase of Furniture, Installation, and Related Services from Midwest Office Interiors

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AC.** 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

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Anita Lewis
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AD.** Authorizing Expenditure of Funds for Laserfiche Software System Renewal with OPG-3, Inc.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

AE. Authorizing Update to Rabies Vaccine Fee

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

AF. Authorizing the Building Management Department to Participate in the OMNIA Joint Purchasing Agreement with Amazon Services, LLC, Online Marketplace

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Vern Tepe
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

AG. Approval to Purchase a Replacement Vehicle for the Kane County Sheriff's Office

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

AH. Approving the Purchase of Three Replacement Vehicles for Kane County Court Services

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Vern Tepe
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

AI. Authorizing the Purchase of Four Vehicles for the Sheriff's Office

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

AJ. Authorizing Additional Spending for Kane County General Construction Services with Industria Construction Services, Inc. and MRRW Construction Services (BID# 23-032)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Leslie Juby
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AK.** Authorizing Additional Spending from FY2024 Budget for Kane County Elevator Preventative Maintenance Services (BID# 23-011)

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AL.** Approving County Board Personal Expense Voucher Reimbursement Request
- Committee Member Sanchez requested that Board Members who attend events and require a personal expense voucher reimbursement, should present to explain the purpose of the event.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AM.** Authorizing Opioid Response Community Implementation Projects

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AN.** Approving County Board Personal Expense Voucher Reimbursement Request
KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Anita Lewis
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AO.** Approving County Board Personal Expense Voucher Reimbursement Request
KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

- AP.** Approving County Board Personal Expense Voucher Reimbursement Request
KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Anita Lewis
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

AQ. Approving County Board Personal Expense Voucher Reimbursement Request
KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Anita Lewis
AYE:	Dale Berman, Bill Lenert, Leslie Juby, Anita Lewis, Jarett Sanchez, Clifford Surges, and Vern Tepe
ABSENT:	Corinne M. Pierog

10. Old Business

None.

11. Reports Placed On File

RESULT:	APPROVED BY UNANIMOUS CONSENT
MOVER:	Jarett Sanchez

12. Committee Chairman's Comments

Committee Chairman Berman stated that as Committee Members of Finance, the budget is the most important task they have. This Committee must set a revenue amount. Berman requested that all members keep this in mind for upcoming Finance Committee meetings.

13. Executive Session (if needed)

None.

14. Public Comment (Non-Agenda Items)

None.

15. Adjournment

RESULT:	APPROVED BY VOICE VOTE
MOVER:	Jarett Sanchez
SECONDER:	Bill Lenert

This meeting was adjourned at 11:21 AM.

Savannah Valdez

Sr. Recording Secretary