



Kane County

KC Finance and Budget Committee

Meeting Minutes

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

BERMAN Lenert, Ford, Martin, Sanchez, Surges, Tepe & ex-officios Pierog (County Chair)
and Shepro (County Vice Chair)

Wednesday, November 23, 2022

9:00 AM

County Board Room

1. Call To Order

Chairman Berman called the Finance Committee meeting to order at 9:02 AM.

PRESENT	Board Member Dale Berman Board Member Bill Lenert Board Member Ron Ford Board Member John Martin Board Member Jarett Sanchez Board Member Vern Tepe Ex-Officio County Board Chair Corinne M. Pierog Ex-Officio County Board Vice Chair Kenneth C. Shepro
REMOTE	Board Member Clifford Surges

County Board Vice-Chair Shepro arrived in-person at 9:03 a.m. Committee Member Surges arrived remotely at 9:09 a.m. Also present: Co. Bd. members Allan*, Bates*, Gumz*, Molina*; ITD Exec. Dir. Fahnestock* & staff Lasky*, Tierney; State's Attorney Mosser; Public Defender Conant; Fin. Exec. Dir. Onzick; Treasurer Kilboure; Auditor Wegman; KCAC Admin. Youngsteadt*; Health Dept. staff Snowden*; Environ. Mgmt. staff Klee*; and members of the press and public.

2. Approval of Minutes: October 26th, 2022

RESULT:	APPROVED BY UNANIMOUS CONSENT
MOVER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Vern Tepe, and Corinne M. Pierog
ABSENT:	Clifford Surges, and Kenneth C. Shepro

3. Public Comment

None.

4. Treasurer's Report (M. Kilbourne)**A. Monthly Report**

Treasurer Kilbourne stated that it has been a pleasure to serve Kane County residents and to work along side the County's elected officials and Board over the past 20 months. He thanked the Treasurer's Office staff for their work. He spoke on the great work that will continue by the staff and the newly elected Treasurer. Kilbourne ensured a smooth transition.

Kilbourne reported that the Federal Funds Rate did increase by .75 basis points in early November. He stated that the Central Bank will be dialing back the pace of increases as early as December. Along with the Federal rate hike, the return of investment accounts for Kane County have been increasing month to month. From 124 basis points in June to 207 in October.

5. Finance Director's Report (J. Onzick)**A. Monthly Report**

Fin. Exec. Dir. Onzick stated the monthly financial report was on file. He listed the various funds and the variances that go along with each. He explained that year-to-date, there are 24 instances where a budget adjustment was needed from these funds that have exceeded the annual budget. He reviewed the contingency balance. He stated that it has remained unchanged with a balance of \$935K. In addition, \$50K from the adult prisoner room and board has not been used. In Operational Reserves, there is \$5M in the Property Tax Freeze Protection Fund, \$16.4M in the COVID Payment Reimbursement Fund, and \$5.2M in the Emergency Reserve Fund. Onzick reviewed Capital Expenditure Funds from various departments. He noted that all leftover funds would roll over to the next year's budget. In the month of October, the Direct Sales Tax Revenue had collected \$11.3M more than budgeted. Onzick stated that the FY23 Budget was adopted on November 22, 2022. The Finance Department is finalizing the budget to be distributed. Onzick addressed questions and comments from the Committee. Much discussion ensued.

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

Auditor Wegman stated the monthly reports were on file. No additional report was made. Wegman addressed questions and comments from the Committee. Discussion ensued.

7. New Business**A. Authorizing FY 2022 Budget Adjustment for Court Services**

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	John Martin
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

B. Authorizing Fiscal Year 2023 Budget Adjustment for State's Attorney's Office

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	John Martin
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

C. Transferring Funds From Southwest Impact Fees Fund #554 To South Impact Fees Fund #560; Transferring Funds from Tri-Cities Impact Fees Fund #555 To Central Impact Fees Fund #559

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

D. Authorizing Acceptance of FY23-24 IDHS Greater Illinois Violence Prevention Council Coordinator Grant

Madam Chairman Pierog stated that this funding will be a great asset to the City of Aurora and related regions in order to develop an appropriate gun violence program for youth.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

E. Authorizing Extension of COVID-19 Investigation & Resident Call Center

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

F. Authorizing Capital Projects from the Capital Fund

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

G. Authorizing the Payment of Invoices from Cordogan Clark & Associates for Sewer Line Repairs

County Board Vice Chair Shepro inquired about the continued County work being done by Cordogan Clark & Associates. Committee member Martin explained that there are pending contracts with Cordogan Clark & Associates, and the work must be completed. He requested that the upcoming Administration Committee receive a report that depicts the work that has been done to have a better understanding of the stages of the projects. IT Exec. Dir. Fahnestock explained that in October 2021, the job was quoted at a price below \$30K. However, once the work was completed the invoice amount was \$48,606.25. Fahnestock stated that additional work was approved without the discretion of the County Board. Therefore, the final amount owed increased. Fahnestock recommended the County authorize payment of the invoice. Discussion ensued.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

H. Authorizing Expenditure of Funds for Furniture, Installation and Related Services

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

I. Authorizing Expenditure of Funds for Technology Solutions, Products and Services

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, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

J. Authorizing Expenditure of Funds for Technology Solutions, Products and Services

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Ron Ford
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, and Vern Tepe
ABSTAIN:	Clifford Surges

K. Approving FY23 Operations and Maintenance Agreement with USGS Stream and Rainfall Gages

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- L. Authorizing Annual Renewal of CityView License and Maintenance With Harris Corporation

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, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- M. Authorizing a Contract Renewal for Mill Creek SSA Office Space Lease

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Ron Ford
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- N. Authorization of Electric Utility Contract & Retention of Vanguard Energy Services as Broker of Record

Committee member Lenert inquired about the missing appropriation amount on the resolution. He explained that electricity has daily price fluctuations in the County market, and suppliers will not hold any quoted prices longer than a 24-hour period. Discussion ensued.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- O.** Authorizing the Donation of Decommissioned Surplus Vehicle to the Fox Valley Career Center

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Ron Ford
SECONDER:	Clifford Surges
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- P.** Authorizing an Intergovernmental Agreement with Blackberry Township and Rider to the Office to Contract (RFP 22-10) with Clean Harbors Environmental Services, Inc. for Household Hazardous Waste Curbside Collection Service

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- Q.** Authorizing an Intergovernmental Agreement with the Village of West Dundee and EWorks Electronics Services, Inc. for Operation of the West Dundee Recycling Center in 2023

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Clifford Surges
SECONDER:	Jarett Sanchez
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

R. Authorizing and Intergovernmental Agreement Between the Kane County Forest Preserve District and the County of Kane for Hardware and Software Services

Committee Member Lenert thanked Exec. Dir. Fahnstock for his work on the agreement.

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, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

S. Authorizing an Intergovernmental Agreement between the County of Kane, the Kane County Sheriff, and the Board of Education of Kaneland Community Unit School District No. 302 for the Provision of a School Resource Officer

Discussion regarding the compensation of the resource officer took place. Madam Chairman Pierog requested the Committee to look at the budget in order to seek funding for the position. Further discussion ensued.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Clifford Surges
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

T. Authorizing an Intergovernmental Agreement with Kendall County for the Housing of Prisoners

Vice Chair Shepro stated that the resolution would not give authority to the Sheriff to take over the entire Kendall County Jail. Madam Chairman reviewed a conversation with Sheriff Hain, in regards to the terms of funding. Judicial and Public Safety Chair Molina provided clarification on the resolution. Discussion ensued.

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	John Martin
SECONDER:	Bill Lenert
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

U. Authorizing Delinquent Tax Liquidation Program

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Jarett Sanchez
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

V. Approving County Board Personal Expense Voucher Reimbursement Request

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, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- W. Approving County Board Personal Expense Voucher Reimbursement Request
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, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- X. Abating the Taxes Heretofore Levied for the Year 2022 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:	Bill Lenert
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

- Y. Abating the Taxes Heretofore Levied for the Year 2022 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:	Bill Lenert
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

Z. Approving October 2022 Claims Paid

KC Executive Committee

RESULT:	MOVED FORWARD BY ROLL CALL VOTE
TO:	KC Executive Committee
MOVER:	Bill Lenert
SECONDER:	Ron Ford
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, Clifford Surges, and Vern Tepe

8. Old Business

Chair Berman stated that the State's Attorney had a Request for Proposal (RFP) to seek out vendors for a discovery system. State's Attorney Mosser explained that eDiscovery is a system that would record all files. She reviewed the present discovery process. Mosser explained that with the implementation of the Safe-T Act, more work would need to be completed in a shorter amount of time. She stated that they have chosen AXON (Evidence.com) as the new vender of the eDiscovery program. She noted that this system is used in Aurora and Elgin. Public Defender Conant spoke on the benefits the new system within the Public Defender's Office. Mosser added that the system is an iCloud-based system and would have unlimited storage. She stated that a consensus was received by the Judicial and Public Safety Committee to move forward with this resolution. She asked for a consensus from the Finance Committee to place the resolution on the next Executive Committee agenda for a vote. Mosser addressed questions and comments from the Committee. Discussion ensued. The Committee provided consensus to move the resolution forward.

9. Reports Placed On File

RESULT:	APPROVED BY UNANIMOUS CONSENT
MOVER:	Kenneth C. Shepro
AYE:	Dale Berman, Bill Lenert, Ron Ford, John Martin, Jarett Sanchez, and Vern Tepe
REMOTE:	Clifford Surges

10. Committee Chairman's Comments

None.

11. Executive Session (if needed)

None.

12. Adjournment

RESULT:	APPROVED BY VOICE VOTE
MOVER:	John Martin
SECONDER:	Ron Ford

This meeting was adjourned at 10:08 a.m.

Savannah Valdez
Recording Secretary