



DU PAGE COUNTY

Finance Committee

Summary

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

Tuesday, October 24, 2023

8:00 AM

County Board Room

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Chaplin at 8:02 AM.

A motion was made by Member DeSart and seconded by Member Childress to allow for remote participation. Upon a voice vote, the motion passed.

2. ROLL CALL

PRESENT	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT	Covert
REMOTE	Zay

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin stated she is looking forward to today's presentations from the Health Department and Information Technology. She also encouraged Committee members to ask questions on the FY2024 budget resolutions and ordinances that are on today's agenda.

5. PRESENTATIONS

5.A. DuPage County Health Department Budget Presentation

DuPage County Health Department Executive Director, Adam Forker, presented the DuPage County Health Department's FY2024 budget. The Health Department will prioritize investments in local public health such as clean water to drink, safe food to eat, and a focus on healthy families. This also means investments in preventing the spread of disease through vaccinations and education on healthy lifestyles. Emerging public health threats include communicable diseases, behavioral health, and environmental health. The County runs a large Food Safety Program which inspects and permits over 4,200 food facilities across the County every year. Medicaid rates have also largely grown nationally and locally. Nearly 1 in 5 County residents is enrolled in Medicaid. The Health Department has been designated by the State of Illinois as the largest community mental health center in DuPage County. While funding has been secured to build the Crisis Recovery Center, future funding and investments will be needed to prepare for, launch, and sustain the operations. The projected timeline for the crisis services expansion is still on track, with the expected opening of the Crisis Recovery Center to be in Summer 2025. A budget line item labeled "TBD Revenue" in the amount of \$850,000 represents strategic investments the Health Department hopes to make in FY2024 to ramp up staffing plans for the Crisis Recovery Center. An additional 40 health professionals are expected to be needed for the staffing plan. Filling these positions will allow for expanded services to be provided immediately, and for services to cross-over into the Crisis Recovery Center in the future. To provide funding for the staffing plan, the Health Department is seeking \$850,000 in funds from the DuPage County Opioid Settlement Funds. The Health Department team has reviewed and collaborated with the State's Attorney's Office to ensure that this is an eligible and permissible use of the settlement funds. It will be the decision of the County Board on how to allocate and spend the settlement funds.

5.B. Information Technology .Gov Update

Chief Information Officer, Anthony McPhearson, notified the Committee that on November 6, 2023 email addresses will change from dupageco.org to dupagecounty.gov. This change will take place behind the scenes. User names will not be changing. Mr. McPhearson asked that all County email users change their signature block and order new business cards, if needed.

6. APPROVAL OF MINUTES

6.A. [23-3298](#)

Finance Committee - Regular Meeting - Tuesday, October 10, 2023

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Sheila Rutledge
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, and Yoo
ABSENT:	Covert, Krajewski, and Tornatore
REMOTE:	Zay

7. BUDGET TRANSFERS**7.A. [FI-R-0258-23](#)**

Budget Transfers 10-24-2023 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi
AYES:	Chaplin, Childress, Cronin Cahill, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, and Yoo
ABSENT:	Covert, DeSart, Krajewski, and Tornatore
REMOTE:	Zay

8. PROCUREMENT REQUISITIONS**A. Finance - Chaplin****8.A.1. [23-3403](#)**

Decrease and close Purchase Order 5630-0001 SERV issued to DuPage Legal Aid Foundation. The contract has expired.

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Sheila Rutledge
AYES:	Chaplin, Cronin Cahill, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Childress, Covert, DeSart, and Krajewski
REMOTE:	Zay

8.A.2. [FI-P-0018-23](#)

Approval of an agreement with Rock Fusco & Connelly, LLC, to provide legal services as Special Assistant State's Attorneys, for the time period of October 12, 2023 through November 30, 2024, for the State's Attorney's Office, in an amount not to exceed \$150,000. (State's Attorney's Office)

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Cynthia Cronin Cahill
AYES:	Chaplin, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Childress, Covert, and Krajewski

REMOTE: Zay

B. Human Services - Schwarze

A motion was made by Member Schwarze and seconded by Member Galassi to discharge the Human Services Committee for items 8.B.1. through 8.B.5. under Human Services. Upon a voice vote, the motion passed.

8.B.1. [HS-P-0076-23](#)

Awarding Resolution issued to Comfort 1st Insulation and Energy Solutions, Inc., to provide architectural weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$265,567. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia
AYES:	Chaplin, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Childress, Covert, and Krajewski
REMOTE:	Zay

8.B.2. [HS-P-0077-23](#)

Awarding Resolution issued to Nortek Environmental, Inc., to provide mechanical (HVAC) weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$663,919. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.3. [HS-P-0078-23](#)

Awarding Resolution issued to Arcos Environmental Services, Inc., to provide architectural weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$265,567. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.4. [HS-P-0079-23](#)

Awarding Resolution issued to Healthy Air Heating & Air, Inc., to provide architectural weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$265,567. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.5. [HS-P-0080-23](#)

Awarding Resolution issued to Healthy Air Heating & Air, Inc., to provide mechanical (HVAC) weatherization labor and materials for the PY23/24 Weatherization Program Grant, for the period of October 30, 2023 through November 30, 2024, \$663,919. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin

AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.6. [HS-P-0072-23](#)

Awarding resolution issued to Chicago United Industries, LTD., to furnish, deliver and install Energy Star Appliances, for the Weatherization Program, for Community Services, for the period of October 29, 2023 through October 28, 2024, for a contract total of \$67,367, per bid #22-065-CS, first option to renew.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.7. [HS-P-0073-23](#)

Recommendation for the approval of a contract purchase order to Medline Industries, Inc., for replacement mattresses, for the DuPage Care Center, for the period October 25, 2023 through October 24, 2024, for a contract total not to exceed \$49,060. Contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.8. [HS-P-0075-23](#)

Recommendation for the approval of a contract to Valdes Supply, to furnish and deliver paper products (restroom tissue, paper towels and facial tissue, Group 2), as needed for the DuPage Care Center, for the period December 1, 2023 through November 30, 2024, for an amount not to exceed \$87,000. Per bid renewal #22-112-FM, first of three one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.9. [HS-P-0074-23](#)

Recommendation for the approval of a contract to Pulmonary Exchange, Ltd., for the rental of respiratory care equipment, for the DuPage Care Center, for the period November 20, 2023 through November 19, 2024, for a total contract not to exceed \$45,000. Per bid renewal #21-072-CARE, second of three, one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Cynthia Cronin Cahill
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.10. [HS-R-0062-23](#)

Approval of issuance of payments by DuPage County to energy assistance providers through the Low Income Home Energy Assistance Program (LIHEAP) HHS Grant FY23 Inter-Governmental Agreement No. 23-224028 in the amount of \$367,086. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sheila Rutledge

AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.B.11. [HS-R-0063-23](#)

Approval of issuance of payments by DuPage County to energy assistance providers through the Low Income Home Energy Assistance Program State Grant PY24 Inter-Governmental Agreement No. 24-254028 in the amount of \$4,643,841. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

C. Public Works - Garcia

8.C.1. [FM-R-0005-23](#)

Rescind resolution FM-P-0081-23 for the approval of a contract to United Door & Dock LLC, to provide preventative maintenance, service, and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed for County facilities, for Facilities Management, for the two-year period, November 1, 2023 through October 31, 2025, for a total contract amount not to exceed \$209,000, lowest responsible bid #23-091-FM. (\$140,000 for Facilities Management, \$30,000 for the Division of Transportation and \$39,000 for Public Works)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Kari Galassi
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.C.2. [FM-P-0084-23](#)

Recommendation for the approval of a contract to Builders Chicago Corporation, to provide preventative maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed for County facilities, for Facilities Management, for the two-year period, November 1, 2023 through October 31, 2025, for a total contract amount not to exceed \$209,000, per lowest responsible bid #23-091-FM. (\$140,000 for Facilities Management, \$30,000 for the Division of Transportation and \$39,000 for Public Works)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

8.C.3. [FM-P-0085-23](#)

Recommendation for the approval of a contract to GenServe LLC, for semi-annual inspection, preventative maintenance, and emergency call out service for campus backup emergency generators, for the two-year period of November 1, 2023 through October 31, 2025, for a contract total amount not to exceed \$135,912; per lowest responsible bid #23-099-FM. (\$96,000 for Facilities Management, \$5,000 for Animal Services, \$10,000 for the Division of Transportation, \$9,912 for Stormwater, and \$15,000 for ETSB)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Cynthia Cronin Cahill
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Krajewski
REMOTE:	Zay

D. Technology - Yoo

8.D.1. [TE-P-0067-23](#)

Recommendation for the approval of a contract purchase order to Infor (US) Inc., for ERP software maintenance and support, for Information Technology. This contract covers the period of November 13, 2023 through November 12, 2024, for a contract total amount of \$203,506.51. Exempt from bidding per DuPage County Purchasing Ordinance, Article 2-347(5) - Sole Source. This is proprietary software that must be maintained by the vendor, Infor (US) Inc.

RESULT: APPROVED**MOVER:** Yeena Yoo**SECONDER:** Kari Galassi8.D.2. [TE-P-0068-23](#)

Recommendation for the approval of a contract purchase order to SHI International Corp, for an Enterprise Term Lease Agreement with Adobe Systems Inc., for Adobe software licensing for use by DuPage County and the Forest Preserve District of DuPage County. This contract covers the period of November 10, 2023 through November 9, 2024, for Information Technology, for a contract total of \$142,076.84. Contract pricing pursuant to the National Joint Powers Alliance / Sourcewell Contract #081419-SHI cooperative purchasing agreement, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act". The Forest Preserve will be charged back for their portion of this purchase.

RESULT: APPROVED**MOVER:** Yeena Yoo**SECONDER:** Paula Garcia8.D.3. [TE-P-0069-23](#)

Recommendation for the approval of a contract purchase order to MHC Software, Inc., for annual maintenance of the Enterprise Content Management System that integrates with the ERP system for Finance and Human Resources, for Information Technology. This contract covers the period of December 1, 2023 through November 30, 2024, for a contract total amount of \$81,043.79. Exempt from bidding per 55 ILCS 5/5-1022(c) "Competitive Bids" not suitable for competitive bids - Sole Source. This is a proprietary system.

RESULT: APPROVED**MOVER:** Yeena Yoo**SECONDER:** Cynthia Cronin Cahill**AYES:** Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo

ABSENT:	Covert, and Gustin
REMOTE:	Zay

E. Transportation - Ozog**8.E.1. [23-3277](#)**

DT-P-0121D-20 – Amendment to Resolution DT-P-0121C-20, issued to Knight E/A, Inc., for Professional Design Engineering Services for improvements to the bridge carrying Warrenville Road over the East Branch of the DuPage River, Section 14-00124-04-BR, to increase the funding in the amount of \$67,650, resulting in an amended contract total amount of \$533,471.10, an increase of \$14.52% and a cumulative increase of 34.78%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sheila Rutledge
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Gustin
REMOTE:	Zay

8.E.2. [23-3283](#)

DT-R-0081A-23 – Amendment to Resolution DT-R-0081-23 for the correction of a scrivener's error in the County cost for the awarding contract to Meade, Inc. for 2024-2025 Traffic Signal and Street Light Maintenance at various intersections within DuPage County, Section 24-TSMTC-04-GM.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Gustin
REMOTE:	Zay

8.E.3. [DT-P-0101-23](#)

Recommendation for the approval of a contract to Priority Products, Inc., to furnish and deliver Weatherhead Hydraulic Fittings, Hoses and Connectors, as needed for the Division of Transportation, for the period November 1, 2023 through October 31, 2024, for a contract total not to exceed \$35,000; per lowest responsible bid 23-089-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Gustin
REMOTE:	Zay

8.E.4. [DT-P-0102-23](#)

Recommendation for the approval of a contract with Monroe Truck Equipment, Inc., to furnish and install two (2) dump bodies on (2) Ford F-550 chassis, for the Division of Transportation, for a contract total not to exceed \$66,498. Contract pursuant to the Intergovernmental Cooperation Act (NJPA-Sourcewell # 062222-AEB).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, and Gustin
REMOTE:	Zay

8.E.5. [DT-R-0086-23](#)

Intergovernmental Agreement between the County of DuPage and the City of Warrenville, to resurface Warrenville Road, between River Road and the bridge carrying Warrenville Road over the West Branch of the DuPage River; estimated County cost \$22,500.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

8.E.6. [DT-R-0087-23](#)

Intergovernmental Agreement between the County of DuPage and the Illinois State Toll Highway Authority to establish their respective responsibilities toward the York Road reconstruction from Gateway Drive to Devon Avenue (Estimated County cost \$24,793,250).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Michael Childress

9. FINANCE RESOLUTIONS

A motion was made by Member Krajewski and seconded by Childress to combine items 9.A., 9.B., and 9.C. under Finance Resolutions. Upon a voice vote, the motion passed.

9.A. [FI-R-0238-23](#)

Additional appropriation for the Detention Screening Transport Fund, Company 1400, Accounting Unit 6130, \$254,000. (Probation and Court Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

9.B. [FI-R-0239-23](#)

Acceptance and appropriation of additional funding of the Low Income Home Energy Assistance Program (LIHEAP) HHS Grant FY23 Inter-Governmental Agreement No. 23-224028, Company 5000, Accounting Unit 1420, from \$3,291,193 to \$3,718,038 - an increase of \$426,845. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

9.C. [FI-R-0240-23](#)

Acceptance and appropriation of the Low Income Home Energy Assistance Program (LIHEAP) State Grant PY24 Inter-Governmental Agreement No. 24-254028, Company 5000, Accounting Unit 1495, in the amount of \$5,528,383. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

9.D. [FI-R-0236-23](#)

Annual Financial Commitments in Support of DuPage Convention & Visitors Bureau for Fiscal Year 2023, \$50,000.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

9.E. [FI-R-0237-23](#)

Service Agreement between the County of DuPage and Choose DuPage, Fiscal Years 2024 and 2025.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Lynn LaPlante

9.F. [FI-R-0256-23](#)

Approval of a grant agreement with Midwest Shelter for Homeless Veterans, for the use of ARPA funds, in the amount of \$50,000. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

9.G. [FI-R-0257-23](#)

Correction of a Scrivener's Error in Resolution FI-R-0444-22.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10. FY2024 BUDGET RESOLUTIONS AND ORDINANCES

10.A. [FI-O-0007-23](#)

DuPage County 2023 Tax Levies for Fiscal Year 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.B. [FI-O-0008-23](#)

County of DuPage Century Hill Lighting Fund 2023 Tax Levy for Fiscal Year 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

10.C. [FI-O-0009-23](#)

Annual Appropriation Ordinance for the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

A motion was made by Member Evans and seconded by Member Tornatore to amend the appropriation for the General Fund, the Special Revenue Funds, and the total FY2024 budget, per the attached appropriations listing. Upon a voice vote the motion passed.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.D. [FI-O-0010-23](#)

Annual Appropriation Ordinance for Police Records Management Systems Operations Fund of the County of DuPage, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.E. [FI-R-0241-23](#)

Authorization to transfer funds to the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B Debt Service Fund Company 7000, Accounting Unit 7000 for Fiscal Year 2024 in the amount of \$7,996,320 and Abate the 2023 Tax Levy for the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Paula Garcia

10.F. [FI-R-0242-23](#)

Abatement of the 2023 Tax Levy for General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B (“2015B Bonds”), Company 7000, Accounting Unit 7017 in the amount of \$1,461,140.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Yeena Yoo

A motion was made by Member Krajewski and seconded by Member Tornatore to combine items 10.G. through 10.K. under FY2024 Budget Resolutions and Ordinances. Upon a voice vote, the motion passed.

10.G. [FI-R-0243-23](#)

Appropriation for the Limited Tax General Obligation Refunding Bonds, Series 2016, Debt Service Fund, Company 7000, Accounting Unit 7018 for Fiscal Year 2024, \$3,618,880.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Paula Garcia

10.H. [FI-R-0244-23](#)

Appropriation for the General Obligation Debt Certificates, Series 2017, Debt Service Fund, Company 7000, Accounting Unit 7020 for Fiscal Year 2024, \$689,120.

RESULT: APPROVED AT COMMITTEE

MOVER: Brian Krajewski

SECONDER: Paula Garcia

10.I. [FI-R-0245-23](#)

Appropriation for the General Obligation Limited Tax Certificates of Indebtedness, Series 2009, Debt Service Fund, Company 7000, Accounting Unit 7022 for Fiscal Year 2024, \$142,665.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.J. [FI-R-0246-23](#)

Appropriation for the Special Service Area Number 35 - Lakes of Royce Renaissance Unlimited Ad Valorem Tax Bonds, Series 2012A, Debt Service Fund, Company 7100, Accounting Unit 7500 for Fiscal Year 2024, \$331,650.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.K. [FI-R-0247-23](#)

Appropriation for the Special Service Area Number 37 - York Center, IEPA Loan Debt Service Fund, Company 7100, Accounting Unit 7502 for Fiscal Year 2024, \$95,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

A motion was made by Member Krajewski and seconded by Member Gustin to combine items 10.L. through 10.P. under FY2024 Budget Resolutions and Ordinances. Upon a voice vote, the motion passed.

10.L. [FI-R-0248-23](#)

Authorization to transfer funds from the General Fund to Tort Liability Fund for Fiscal Year 2024 up to, but not to exceed \$1,000,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.M. [FI-R-0249-23](#)

Authorization to transfer funds from the General Fund to Building and Zoning Fund for Fiscal Year 2024 up to, but not to exceed \$333,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.N. [FI-R-0250-23](#)

Authorization to transfer funds from the General Fund to DuPage Care Center Fund for Fiscal Year 2024 up to, but not to exceed \$3,018,957.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.O. [FI-R-0251-23](#)

Authorization to transfer funds from the General Fund to Stormwater Management Fund for Fiscal Year 2024 up to, but not to exceed \$2,600,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.P. [FI-R-0252-23](#)

Authorization to transfer funds from the General Fund to County Infrastructure Fund for Fiscal Year 2024 up to, but not to exceed \$35,000.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.Q. [FI-R-0253-23](#)

Approval of Fiscal Year 2024 Headcount.

A motion was made by Member Krajewski and seconded by Member Garcia to amend the headcount for DuJIS - PRMS from 0 to 5. Upon a voice vote, the motion passed.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.R. [FI-R-0254-23](#)

Compensation Structure; Wage Adjustment Guidelines.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

10.S. [FI-O-0011-23](#)

2023 Tax Levies for Board of Health Operations, Board of Health Municipal Retirement and Board of Health Social Security for Fiscal Year 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.T. [FI-O-0012-23](#)

Annual Appropriation Ordinance for the Board of Health Operations, Board of Health Municipal Retirement, and Board of Health Social Security Fund of the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Sheila Rutledge

10.U. [FI-O-0013-23](#)

Annual Appropriation Ordinance for the Emergency Telephone System Board of the County of DuPage, State of Illinois, for the period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Greg Schwarze

10.V. [FI-R-0255-23](#)

Authorization to transfer funds from the General Fund to the Veterans Assistance Commission for Fiscal Year 2024 up to, but not to exceed \$739,141.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Michael Childress

10.W. [FI-O-0014-23](#)

Annual Appropriation Ordinance for the Veterans Assistance Commission, State of Illinois, for the period beginning December 1, 2023 and ending November 30, 2024.

RESULT:	APPROVED AT COMMITTEE
MOVER:	Brian Krajewski
SECONDER:	Dawn DeSart

10.X. Approval of the FY2024 Financial Plan. You can view the Financial Plan by visiting:
<https://stories.opengov.com/dupageil/published/pQhpyFNsg>

11. INFORMATIONAL

A motion was made by Member Krajewski and seconded by Member Gustin to receive and place on file: Payment of Claims, Wire Transfers, and Appointments. Upon a voice vote, the motion passed.

A. Payment of Claims11.A.1. [23-3272](#)

10-06-2023 Paylist

11.A.2. [23-3345](#)

10-13-2023 Paylist

11.A.3. [23-3366](#)

10-17-2023 Paylist

B. Wire Transfers11.B.1. [23-3336](#)

10-12-2023 IDOR Wire Transfer

C. Appointments11.C.1. [CB-R-0093-23](#)

Expanded Board of Review Appointment of 2 Members - List Attached.

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert
REMOTE:	Zay

12. OLD BUSINESS

No old business was discussed.

13. NEW BUSINESS

Committee members congratulated Janelle Chadwick and the DuPage Care Center staff for being named one of the State's best nursing homes by Newsweek. Committee members also welcomed the students from Hinsdale Central High School and Neuqua Valley High School who were in attendance.

A motion was made by Member Childress and seconded by Member DeSart to enter into Executive Session. Upon a roll call vote, the motion passed.

Ayes: Cahill, Chaplin, Childress, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo

Nays:

Absent: Covert

Remote: Zay

14. EXECUTIVE SESSION

14.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (21) Review of Executive Session Minutes.

ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION:

PRESENT	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT	Covert, Krajewski, and Ozog
REMOTE	Zay

15. MATTERS REFERRED FROM EXECUTIVE SESSION15.A. [FI-R-0259-23](#)

Review of Finance Executive Session Minutes

RESULT:	APPROVED
MOVER:	Patty Gustin
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Gustin, LaPlante, Rutledge, Schwarze, Tornatore, and Yoo
ABSENT:	Covert, Krajewski, and Ozog
REMOTE:	Zay

16. ADJOURNMENT

A motion was made by Member Garcia and seconded by Member Tornatore to adjourn at 9:53 AM. Upon a voice vote, the motion passed.