



DU PAGE COUNTY

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

Finance Committee

Final Regular Meeting Agenda

Tuesday, February 10, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. APPROVAL OF MINUTES

5.A. [26-0514](#)

Finance Committee - Regular Meeting - Tuesday, January 27, 2026

6. BUDGET TRANSFERS

6.A. [26-0614](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-53020 (IT services), in the amount of \$20,000, for the HR payroll implementation for the external database for finance reports.

6.B. [26-0616](#)

Transfer of funds from 1100-4320-51030 (employer share social security) to 1100-4320-50000 (regular salaries), in the amount of \$87, needed to meet new GASB 101 requirements for compensated absences. (Recorder G.I.S.)

6.C. [26-0618](#)

Transfer of funds from 1100-4310-50010 (overtime) to 1100-4310-50000 (regular salaries), in the amount of \$1,011, to meet new GASB 101 requirements for compensated absences. (Recorder Document Storage)

6.D. [26-0630](#)

Transfer of funds from 1100-4310-54100-0700 (IT equipment - capital lease) to 1100-4310-54107 (software), in the amount of \$150,000, to cover cost of new recording software system. (Recorder Document Storage)

6.E. [26-0606](#)

Budget Transfers 02-10-2026 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS**A. Finance - Garcia**7.A.1. [FI-P-0001-26](#)

Recommendation for the approval of a contract purchase order issued to Medici Land Governance, Inc., for a comprehensive land record management system, for the Recorder's Office, for the period of April 1, 2026 through November 30, 2029, for a contract total amount of \$899,900; per RFP #25-109-REC. (Recorder's Office)

B. Human Services - Schwarze7.B.1. [HS-P-0005-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with Catholic Charities, to provide shelter, case management, and financial assistance to situationally homeless residents and at-risk of homelessness residents of DuPage County, for the period of January 1, 2026 through March 31, 2027, in the amount of \$58,000; under the Community Services Block Grant. Grant funded. (Community Services)

7.B.2. [HS-P-0006-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with The GardenWorks Project, to plan, build, promote, and sustain community gardens in DuPage County, for Community Services, for the period of January 1, 2026 through December 31, 2026, in the amount of \$55,000; under the Community Services Block Grant. Grant funded. (Community Services)

7.B.3. [HS-P-0007-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with H.O.M.E. DuPage, Inc., to provide financial literacy counseling, budget and credit counseling, credit repair and financial literacy workshops to low income residents in DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$84,728; under the Community Services Block Grant. Grant funded. (Community Services)

7.B.4. [HS-P-0008-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with Outreach Community Services, Inc., to provide case management, counseling, job training/readiness, work experience, transportation, and GED assistance to low income youth residing in DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$115,000, under the Community Services Block Grant. Grant funded. (Community Services)

7.B.5. [HS-P-0009-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with Teen Parent Connection, to provide car seats, booster seats, diapers, formula, wipes, and car seat safety training to low income residents of DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$40,000; under the Community Services Block Grant. Grant funded. (Community Services)

7.B.6. [HS-P-0010-26](#)

Recommendation for the approval of a contract purchase order to enter into a sub-grantee agreement with 360 Youth Services, to provide case management, housing, job coaching/preparedness, transportation, educational services, and GED coaching to homeless youth and young adults in DuPage County, for Community Services, for the period of January 1, 2026 through March 31, 2027, for a contract total not to exceed \$55,242; under the Community Services Block Grant. Grant funded.(Community Services)

7.B.7. [HS-P-0011-26](#)

Recommendation for a the approval of a contract purchase order issued to C4 Innovations, LLC, to provide Continuum of Care Coordinate Entry System Evaluation, for Community Services, for the period of March 1, 2026 through March 1, 2027, in the amount of \$53,800; per RFP #25-112-CS. (Community Services)

7.B.8. [HS-P-0012-26](#)

Recommendation for the approval of a contract purchase order to Excel Electric, for upgrades to the North generator at the DuPage Care Center, for the period of February 11, 2026 through June 30, 2027, for a contract total not to exceed \$681,835; per bid #26-001-DCC.

7.B.9. [HS-P-0013-26](#)

Recommendation for the approval of a contract purchase order to Performance Foodservice Chicago, for secondary food and supplies, for the DuPage Care Center and cafes on County Campus, for the period of March 1, 2026 through February 28, 2027, for a contract total not to exceed \$59,000; under bid renewal #23-020-DCC, third and final optional renewal.

7.B.10. [HS-P-0014-26](#)

Recommendation for the approval of a contract purchase order to Shift4 Payments, LLC, for Point of Sale System subscription and fees for credit card payments for DuPage Care Center and cafes on County Campus cafe sales, for the period March 1, 2026 through February 28, 2027, for a total contract not to exceed \$42,890.50, under renewal of RFP #23-002-DCC, final option to renew.

C. Judicial and Public Safety - Evans7.C.1. [JPS-CO-0002-26](#)

Second amendment to Purchase Order 6662-0001 SERV, issued to Axon Enterprise, Inc., to increase the contract encumbrance in the amount of \$162,602.10, for a new contract total not to exceed \$1,684,987.90. (Sheriff's Office)

7.C.2. [JPS-P-0014-26](#)

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver one (1) 2026 Ford Black Police Interceptor for Campus Security, for the period of February 11, 2026 through November 30, 2026, for a contract total not to exceed \$48,528. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative Contract #204). (Campus Security/OHSEM)

7.C.3. [JPS-R-0002-26](#)

Resolution Correcting Various Scrivener's Errors in Various Budget Transfers

D. Public Works - Childress7.D.1. [FM-P-0003-26](#)

Recommendation for the approval of a contract to Facility Gateway Corporation, to provide uninterrupted power supply (UPS) preventive maintenance and on-call emergency repair service as needed, for Facilities Management and the Emergency Telephone System Board (ETSB), for the period of April 1, 2026 through March 31, 2027, for a total contract amount not to exceed \$36,317.72; per renewal option under bid #23-031-FM. Second option to renew. (\$30,317.72 for Facilities Management and \$6,000 for ETSB)

7.D.2. [PW-P-0004-26](#)

Recommendation for the approval of a contract to Rowell Chemical Corporation, to provide Sodium Hypochlorite to the Woodridge Wastewater Treatment Facility and the Knollwood Wastewater Treatment Facility, for Public Works, for the period of April 1, 2026 to March 31, 2027, for a total contract amount not to exceed \$100,000; per renewal option under bid #23-014-PW, third and final option to renew.

7.D.3. [PW-R-0003-26](#)

Declaration of the Public Works 2018 Vactor 2100i as Surplus Property.

E. Transportation - Ozog7.E.1. [26-0527](#)

DT-P-0242D-19 - Amendment to Resolution DT-P-0242C-19, issued to TranSystems Corporation, for Professional Preliminary Engineering Services for improvements at CH 23/ Naperville Road at Illinois 38, Section 19-00195-05-CH, to increase the contract price in the amount of \$39,346.76, resulting in an amended contract total amount of \$458,750.78, an increase of 9.38% and a cumulative increase of 79.26%.

8. FINANCE RESOLUTIONS**8.A. [FI-R-0033-26](#)**

Additional appropriation for the Illinois Home Weatherization Assistance Program, Department of Energy (DOE) Grant PY26, Inter-Governmental Agreement No. 25-401028, Company 5000 - Accounting Unit 1400, from \$638,116 to \$900,819 (an increase of \$262,703). (Community Services)

8.B. [FI-R-0034-26](#)

Additional appropriation for the Illinois Home Weatherization Assistance Program HHS Grant PY26, Inter-Governmental Agreement No. 25-221028, Company 5000 - Accounting Unit 1430, from \$974,465 to \$1,232,976 (an increase of \$258,511). (Community Services)

8.C. [FI-R-0035-26](#)

Additional appropriation for the Coroner's Fee Fund, Company 1300 - Accounting Unit 4130, in the amount of \$8,000. (Coroner's Office)

8.D. [FI-R-0038-26](#)

Authorization to transfer and appropriate an amount not to exceed \$1,750,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for the Hinsdale Lake Terrace Rideshare Pilot Program. (Surplus Item)

8.E. [FI-R-0039-26](#)

Authorization to transfer and appropriate an amount not to exceed \$3,243,574 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for various infrastructure projects. (Surplus Item)

8.F. [FI-R-0040-26](#)

Authorization to transfer and appropriate an amount not to exceed \$3,243,575 in additional funds from the General Fund to the DuPage Sustainability Fund, for Fiscal Year 2025, for various sustainability initiatives. (Surplus Item)

8.G. [FI-R-0041-26](#)

Authorization to transfer and appropriate an amount not to exceed \$1,500,000 in additional funds from the General Fund to the Tort Liability Fund, for Fiscal Year 2025, for various insurance needs. (Surplus Item)

9. INFORMATIONAL**A. Payment of Claims**9.A.1. [26-0470](#)

01-23-2026 Paylist

9.A.2. [26-0474](#)

01-23-2026 Auto Debit Paylist

9.A.3. [26-0511](#)

01-27-2026 Paylist

9.A.4. [26-0583](#)

01-30-2026 Paylist

9.A.5. [26-0599](#)

02-03-2026 Paylist

B. Grant Proposal Notifications9.B.1. [26-0572](#)

GPN 004-26 Community Development Block Grant (CDBG) PY26, United States Department of Housing and Urban Development (HUD), Community Development, in the amount of \$3,703,858. (Community Services)

9.B.2. [26-0573](#)

GPN 005-26 HOME Investment Partnerships Program PY26, United States Department of Housing and Urban Development (HUD), Community Development, in the amount of \$1,570,831. (Community Services)

9.B.3. [26-0574](#)

GPN 006-26 Emergency Solutions Grant (ESG) PY26, United States Department of Housing and Urban Development (HUD), Community Development, in the amount of \$286,929. (Community Services)

10. OLD BUSINESS**11. NEW BUSINESS****12. ADJOURNMENT**