



# DU PAGE COUNTY

## Finance Committee

### Final Regular Meeting Agenda

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

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**Tuesday, January 27, 2026**

**8:00 AM**

**County Board Room**

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- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA**
- 5. APPROVAL OF MINUTES**

5.A. **26-0320**

Finance Committee - Regular Meeting - Tuesday, January 13, 2026

- 6. BUDGET TRANSFERS**

6.A. **26-0386**

Transfer of funds from 1100-1215-50080 (salary & wage adjustments) to 1100-1215-51000 (benefit payments), in the amount of \$1,000, to align FY25 ARPA budget for benefit payments to ARPA funded employees.

6.B. **26-0417**

Transfer of funds from 1000-1180-50080 (salary & wage adjustments), 1000-1180-51000 (benefit payments), 1000-1180-51010 (employer share IMRF), and 1000-1180-51030 (employer share social security) to various accounting units as attached, in the amount of \$410,133, to allocate remaining FY25 COLA, per diem/stipend, part-time help, benefit payments, IMRF, and social security following the Compensation Absences Journal Entry within the various departments currently budgeted within General Fund Special Accounts.

6.C. **26-0436**

Transfer of funds from 6000-1195-53828 (contingencies), to 6000-1225-54107 (software), in the amount of \$207,000, for the implementation costs for the new payroll system for Human Resources.

6.D. **26-0423**

Transfer of funds from 1000-4220-53808 (statutory & fiscal charges) and 1000-4220-54100-0700 (IT equipment-capital lease), to 1000-4220-54107 (software), in the amount of \$1,110. (County Clerk - Elections)

6.E. **26-0422**

Transfer of funds from 1000-4220-53610 (instruction & schooling), 1000-4220-53800 (printing), 1000-4220-53801 (advertising), 1000-4220-53805 (other transportation charges), 1000-4220-53806 (software & maintenance) and 1000-4220-53807 (subscription IT arrangements), to 1000-4220-54107 (software), in the amount of \$8,102. (County Clerk - Elections)

6.F. **26-0421**

Transfer of funds from 1000-4220-53260 (wireless communication services), 1000-4220-53380 (repair & maintenance auto equipment), 1000-4220-53410 (rental of machinery & equipment), 1000-4220-53500 (mileage expense), 1000-4220-53510 (travel expense), and 1000-4220-53600 (dues & memberships) to 1000-4220-54107 (software), in the amount of \$3,064. (County Clerk - Elections)

6.G. **26-0420**

Transfer of funds from 1000-4220-52000 (furniture/machine/equipment small value), 1000-4220-52100 (IT equipment small value), 1000-4220-52250 (auto/machine/equipment parts), 1000-4220-52260 (fuel & lubricants), 1000-4220-52280 (cleaning supplies), and 1000-4220-53020 (IT services) to 1000-4220-54107 (software), in the amount of \$2,876. (County Clerk - Elections)

6.H. **26-0419**

Transfer of funds from 1000-4200-53808 (statutory & fiscal charges) and 1000-4200-53830 (other contractual expenses) to 1000-4220-54107 (software), in the amount of \$1,078. (County Clerk - Elections)

6.I. **26-0418**

Transfer of funds from 1000-4200-52000 (furniture/machine/equipment small value), 1000-4200-52100 (IT equipment-small value), 1000-4200-52200 (operating supplies & materials), 1000-4200-52210 (food & beverages), 1000-4200-53800 (printing), and 1000-4200-53804 (postage & postal charges) to 1000-4220-54107 (software), in the amount of \$5,928. (County Clerk - Elections)

6.J. **26-0385**

Budget Transfers 01-27-2026 - Various Companies and Accounting Units

## 7. PROCUREMENT REQUISITIONS

### A. Finance - Garcia

#### 7.A.1. 26-0438

Decrease PO 6499-0001 SERV, issued to Ceridian HCM, in the amount of \$206,677. Funds are being moved to PO 6496-0001 SERV, OnActuate Consulting, to complete implementation process. (Human Resources)

#### 7.A.2. FI-CO-0001-26

Amendment to County Contract 6496-0001 SERV issued to OnActuate Consulting U.S., Inc. to provide SaaS implementation services, for the Human Resources Department, to increase encumbrance by \$206,677 and extend the contract through August 31, 2026. (Human Resources)

### B. Human Services - Schwarze

#### 7.B.1. 26-0350

HS-P-0007A-25 - Amendment to Resolution HS-P-0007-25, County Contract 7521-0001 SERV, issued to Teen Parent Connection, to provide car seats, diapers formula, wipes, and car seat safety training, to increase contract by \$25,000 and to extend the contract through March 31, 2026. CSBG grant funded. (Community Services)

#### 7.B.2. HS-CO-0003-26

Amendment to purchase order 7938-0001 SERV, issued to United Staffing Network, Inc., to extend the contract through April 30, 2026 and to increase the contract in the amount of \$25,000, to continue to provide supplemental pharmacy staffing for the DuPage Care Center.

#### 7.B.3. HS-P-0004-26

Recommendation for the approval of a contract purchase order to Henry Schein, Inc., for Alco classic expandable deck beds, for the DuPage Care Center, for the period of January 28, 2026 through November 30, 2026, for a contract total amount not to exceed \$223,904. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #2021002973).

### C. Judicial and Public Safety - Evans

#### 7.C.1. JPS-P-0013-26

Recommendation for the approval of funding to Bond Conway Law Firm, for professional legal services to assist the County Clerk with election matters, as needed, for the period of January 27, 2026 through January 27, 2027, for an amount not to exceed \$200,000. Professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c); appointed as a Special Assistant State's Attorney by the State's Attorney's Office pursuant to DuPage County Procurement Ordinance 353(1)(b). (State's Attorney's Office)

**D. Legislative - DeSart****7.D.1. LEG-P-0001-26**

Recommendation for the approval of a County Contract to Lincoln Park Group LLC, to provide Consulting Services as Lobbyists representing DuPage County before the U.S. Congress and the Federal Executive Branch for DuPage County's Division of Transportation, Public Works, Stormwater Management and all other County departments and agencies, for the period of February 1, 2026 through January 31, 2027, for the County Board, for a contract total amount not to exceed \$96,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).

**E. Public Works - Childress****7.E.1. PW-P-0003-26**

Recommendation for the approval of an agreement with Trotter and Associates, Inc., for design and construction professional engineering services, for Public Works, for the period of January 27, 2026 to December 31, 2030, for a total contract amount not to exceed \$792,899. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

**7.E.2. PW-R-0002-26**

Amendment to County Contract 7549-0001SERV which has been renewed via resolution 26-0317, issued to Kemira Water Solutions for liquid ferric chloride for the Knollwood Wastewater Treatment Plant, for a change order to decrease the contracted price from \$2.59/gallon delivered to \$2.52/gallon delivered, a decrease of 2.8%.

**F. Technology - Covert****7.F.1. TE-CO-0001-26**

Amendment to purchase order 6834-0001 SERV, issued to SHI International Corp, Inc., for the annual licensing of the Zendesk customer service solution and annual subscription for Information Technology, GIS, and DuPage County Health Department, to increase the contract in the amount in the amount of \$34,588.80, resulting in an amended contract total amount not to exceed \$604,321.88.

**7.F.2. TE-P-0001-26**

Recommendation for the approval of a contract purchase order to Accela, Inc., for Managed Application Services to provide support with permitting software for the Building & Zoning, Transportation, Stormwater, and Public Works departments, for the period of February 21, 2026 through February 20, 2027, for a contract total not to exceed \$203,674.38. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - Proprietary Software Maintenance and Support)

**7.F.3. TE-P-0002-26**

Recommendation for the approval of a contract purchase order to Environmental Systems Research Institute, Inc. (ESRI), to provide maintenance and technical support for the County's enterprise GIS software, for Information Technology - GIS Division, for the period of March 9, 2026 through March 8, 2027, for a total contract amount of \$206,595; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - this product and service is only available from the provider, ESRI, Inc.)

**G. Transportation - Ozog****7.G.1. 26-0176**

DT-P-0017A-23 – Amendment to Resolution DT-P-0017-23, issued to Fastenal Company, to furnish and deliver maintenance repair and operating supplies, as needed for the Division of Transportation, to increase the encumbrance in the amount of \$20,000, resulting in an amended contract total amount of \$95,000.

**7.G.2. DT-R-0001-26**

Awarding Resolution issued to Clean Cut Tree Service, Inc. for the 2026 Tree Removal project for advance work for various planned transportation projects, Section 26-TREE-05-LS, for an estimated County cost of \$74,470; per lowest responsible bid.

**8. FINANCE RESOLUTIONS****8.A. FI-R-0009-26**

Authorization of Memorandum of Agreement and extension of contract with American Federation of State, County and Municipal Employees (AFSCME), Council 31. (Human Resources)

**8.B. FI-R-0022-26**

Resolution approving the sale of inventory from the County of DuPage on behalf of the DuPage County Sheriff's Office to the City of Berwyn.

**8.C. FI-R-0023-26**

Additional appropriation for the Law Library, Company 1400 - Accounting Unit 5960, in the amount of \$227.

**8.D. FI-R-0024-26**

Acceptance and appropriation of the ILDCEO Community Services Block Grant (CSBG) PY26 Inter-Governmental Agreement No. 26-231028, Company 5000 - Accounting Unit 1650, in the amount of \$1,371,680. (Community Services)

**8.E. FI-R-0025-26**

Additional appropriation for the Aging Case Coordination Unit Fund PY26, Adult Protective Services Technology Modernization Grant, Company 5000 - Accounting Unit 1660, in the amount of \$11,160. (Community Services)

**8.F. FI-R-0026-26**

Abatement of the Special Service Area Number Thirty-One 2025 Tax Levy in the amount of \$1,586,687.

**8.G. FI-R-0028-26**

Authorization to transfer and appropriate an amount not to exceed \$5,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for campus flood protection. (Surplus Item)

**8.H. FI-R-0029-26**

Authorization to transfer and appropriate an amount not to exceed \$4,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for the Elmhurst Quarry Control Facility. (Surplus Item)

**8.I. FI-R-0030-26**

Authorization to transfer and appropriate an amount not to exceed \$3,000,000 in additional funds from the General Fund to the County Infrastructure Fund, for Fiscal Year 2025, for Facilities Management projects. (Surplus Item)

**8.J. FI-R-0031-26**

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

**8.K. FI-R-0032-26**

Authorization to transfer and appropriate an amount not to exceed \$11,000,000 in additional funds from the General Fund to the DuPage Sustainability Fund, for Fiscal Year 2025, for sustainability initiatives. (Surplus Item)

**8.L. FI-R-0036-26**

Additional appropriation for the General Fund, Company 1000 - Accounting Units 4200 and 4220, in the amount of \$76,068, for Fiscal Year 2025. (County Clerk)

**9. INFORMATIONAL****A. Payment of Claims****9.A.1. 26-0246**

01-08-2026 Auto Debit Paylist

**9.A.2. 26-0279**

01-09-2026 Paylist

**9.A.3. 26-0304**

01-13-2026 Paylist

**9.A.4. 26-0323**

01-14-2026 Public Works Refunds Paylist

9.A.5. [\*\*26-0366\*\*](#)

01-16-2026 Paylist

9.A.6. [\*\*26-0379\*\*](#)

01-20-2026 Auto Debit Paylist

**B. Wire Transfers**9.B.1. [\*\*26-0290\*\*](#)

01-12-2026 IDOR Wire Transfer

9.B.2. [\*\*26-0326\*\*](#)

01-14-2026 Corvel Wire Transfer

**C. Appointments**9.C.1. [\*\*CB-R-0012-26\*\*](#)

Appointment of Joshua Davis to the DuPage Airport Authority

9.C.2. [\*\*CB-R-0011-26\*\*](#)

Appointment of Karyn Charvat to the DuPage Airport Authority

**D. Grant Proposal Notifications**9.D.1. [\*\*26-0363\*\*](#)

GPN 003-26 Community Services Block Grant PY26, Illinois Department of Commerce and Economic Opportunity, US Department of Health and Human Services - \$1,371,680. (Community Services)

**E. PRMS Resolutions**9.E.1. [\*\*26-0324\*\*](#)

PRMS-R-0001-26 - Authorization to Establish the PRMS Operations, Fund, Revision to the Personnel Budget of the PRMS Operations Fund, and Authorization to Appropriate \$3,086,656 for the PRMS Operations Fund Company 4300, Accounting Unit 5861.

9.E.2. [\*\*26-0338\*\*](#)

PRMS-R-0002-26 - Additional Appropriation and Authorization to transfer funds from the PRMS Equipment Replacement Fund, Company 4000 - Accounting Unit 5840 to the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862 for Fiscal Year 2026 in the amount of \$3,000,000.

9.E.3. [\*\*26-0339\*\*](#)

PRMS-R-0003-26 - Authorization to move cash balance from the PRMS Equipment Replacement Fund, Company 4000 - Accounting Unit 5840 to the PRMS Operations Fund, Company 4300 - Accounting Unit 5861 and the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862 in the amount of \$3,000,000.

**9.E.4. 26-0340**

PRMS-R-0004-26 - Authorization to establish the PRMS Equipment Replacement Fund and Authorization to appropriate \$3,000,000 for the PRMS Equipment Replacement Fund, Company 4300 - Accounting Unit 5862.

**10. PRESENTATION**

10.A. 2025 Fiscal Projection Summary

**11. OLD BUSINESS****12. NEW BUSINESS****13. ADJOURNMENT**