



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, January 27, 2026

8:00 AM

County Board Room

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:01 AM.

2. ROLL CALL

PRESENT	Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
ABSENT	Cronin Cahill, and Martinez

Member LaPlante arrived at 8:05 AM. Member Childress arrived at 8:06 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia noted that the budget transfers on the agenda for the Clerk's Office were made in compliance with the County's financial policies. The appropriation on the agenda for the Clerk's Office can only be used to pay for FY2025 bills and cannot be used for any other purpose.

5. APPROVAL OF MINUTES

5.A. 26-0320

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

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Kari Galassi
AYES:	DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Childress, Covert, Cronin Cahill, and Martinez

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.

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Jim Zay
AYES:	Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, Ozog, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Childress, Cronin Cahill, LaPlante, and Martinez

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.

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Lucy Evans
AYES:	Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Childress, Cronin Cahill, and Martinez

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.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Mary Ozog
AYES:	Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Childress, Cronin Cahill, and Martinez

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)

RESULT:	APPROVED
MOVER:	Yeea Yoo
SECONDER:	Mary Ozog
AYES:	Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Childress, Cronin Cahill, and Martinez

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)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Mary Ozog

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)

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Mary Ozog

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)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

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)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Mary Ozog

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)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Sam Tornatore

6.J. **26-0385**

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

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Saba Haider

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)

RESULT:	APPROVED
MOVER:	Yeea Yoo
SECONDER:	Sadia Covert

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)

RESULT:	APPROVED
MOVER:	Yeea Yoo
SECONDER:	Kari Galassi

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)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

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.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

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).

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

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)

A motion was made by Member Evans and seconded by Member Krajewski to amend the contract dates from January 27, 2026 through January 27, 2027, to the new contract dates of December 1, 2025 through November 30, 2026. Upon a voice vote, the motion passed.

RESULT:	APPROVED AS AMENDED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

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).

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Yeeva Yoo

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.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

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%.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

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.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeenah Yoo

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)

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Jim Zay

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.)

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Jim Zay

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.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Yenna Yoo

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.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sam Tornatore

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)

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Dawn DeSart

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.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

8.C. [FI-R-0023-26](#)

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

RESULT:	APPROVED
MOVER:	Yeea Yoo
SECONDER:	Saba Haider

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)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeea Yoo

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)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Kari Galassi

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.

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sam Tornatore

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)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Mary Ozog

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)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Jim Zay

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)

RESULT:	APPROVED
MOVER:	Yeenah Yoo
SECONDER:	Andrew Honig

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)

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

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)

RESULT:	APPROVED
MOVED:	Sam Tornatore
SECONDER:	Yeenah Yoo
AYES:	Childress, Covert, DeSart, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
NAY:	Eckhoff
ABSENT:	Cronin Cahill, and Martinez

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)

RESULT:	APPROVED
MOVED:	Greg Schwarze
SECONDER:	Mary Ozog
AYES:	Childress, Covert, DeSart, Evans, Garcia, Haider, Honig, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
NAY:	Eckhoff, Galassi, and Krajewski
ABSENT:	Cronin Cahill, and Martinez

9. INFORMATIONAL

A motion was made by Member Haider and seconded by Member Honig to receive and place on file: Payment of Claims, Wire Transfers, Appointments, Grant Proposal Notifications, and PRMS Resolutions. Upon a voice vote, the motion passed.

A. Payment of Claims9.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 Transfers9.B.1. [**26-0290**](#)

01-12-2026 IDOR Wire Transfer

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

01-14-2026 Corvel Wire Transfer

C. Appointments9.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 Notifications9.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 Resolutions9.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.

RESULT:	APPROVED THE CONSENT AGENDA
MOVED:	Saba Haider
SECONDER:	Andrew Honig
AYES:	Childress, Covert, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Cronin Cahill, and Martinez

10. PRESENTATION

10.A. 2025 Fiscal Projection Summary

Nick Kottmeyer, Chief Administrative Officer, notified Committee members that \$9,737,149 in FY2025 surplus funds needed to be allocated. Any unallocated funds would roll into the County's reserves. Committee members reviewed and provided their opinions on the various funding options presented. By a show of hands, Committee members provided their consensus to allocate \$1,500,000 for the Tort-Liability Fund, \$1,750,000 for the Hinsdale Lake Terrace Sidewalks Program, \$3,243,574.50 for the Sustainability Initiative Fund, and \$3,243,574.50 for the County Infrastructure Fund.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

A brief discussion took place regarding a bank of hours being available to employees with a long-term illness. This topic will be discussed at a future meeting.

13. ADJOURNMENT

The meeting was adjourned at 10:00 AM.