



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, October 28, 2025

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. [25-2569](#)

Finance Committee - Regular Meeting - Tuesday, October 14, 2025

6. BUDGET TRANSFERS

6.A. [25-2599](#)

Transfer of funds from 1000-5700-53500 (mileage expense) to 1000-5700-54100-0700 (IT equipment - capital lease), in the amount of \$365, to pay for Toshiba invoices. (Regional Office of Education)

6.B. [25-2600](#)

Budget Transfers 10-28-2025 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. [25-2622](#)

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Liberty Surplus), to secure underground storage tank insurance, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed \$17,482. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

7.A.2. [FI-P-0012-25](#)

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Coalition), to secure cyber liability insurance for the County, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed \$137,191. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

7.A.3. [FI-P-0013-25](#)

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Safety National/Upland Specialty/Metis/Obsidian), to secure excess liability insurance for the County and the Health Department, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed \$1,049,048. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

7.A.4. [FI-P-0014-25](#)

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Chubb), to secure property insurance for the County and the Health Department, for the Finance Department, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed \$397,747. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

7.A.5. [FI-P-0015-25](#)

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Safety National), to secure excess workers' compensation insurance for the County and the Health Department, for Finance - Tort Liability, for the period of December 1, 2025 to December 1, 2026, for a contract total amount not to exceed \$202,996. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

7.A.6. [FI-P-0010-25](#)

Recommendation for the approval of a contract purchase order to Rock, Fusco & Connelly, LLC, to provide consultation services related to collective bargaining matters for labor negotiations, for the County Board, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed \$150,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Human Resources)

7.A.7. [FI-P-0011-25](#)

Approval of a contract purchase order issued to Nugent Consulting Group, LLC, to provide risk management consulting services, for the Finance Department, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed \$65,000; per renewal of RFP #24-098-FIN, first of three optional renewals.

7.A.8. [FI-R-0186-25](#)

Amendment to Resolution FI-P-0011-25, issued to Nugent Consulting Group, LLC, to provide risk management consulting services, for the Finance Department, for a one-time price increase of the hourly rate from \$205 to \$210.

B. Economic Development - Yoo**7.B.1. [ED-R-0002-25](#)**

Service Agreement between the County of DuPage and Choose DuPage, Contract Date December 1, 2025 to November 30, 2027.

C. Human Services - Schwarze**7.C.1. [HS-P-0050-25](#)**

Recommendation for the approval of a contract purchase order to Metropolitan Industries, Inc., to provide, deliver and install a Metropolitan "Metro-Prime" pump system, for the DuPage Care Center, for the period of October 28, 2025 through October 27, 2026, for a total contract amount not to exceed \$51,220. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - sole manufacturer)

7.C.2. [HS-P-0051-25](#)

Recommendation for the approval of a contract purchase order to Valdes Supply, to furnish and deliver restroom tissue, paper towels and facial tissue (group 2), as needed for the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a contract total not to exceed \$69,000; per bid renewal #22-112-FM, third and final optional renewal.

7.C.3. [HS-P-0052-25](#)

Recommendation for the approval of a contract purchase order to AirGas USA, LLC, to provide liquid portable oxygen, for the residents at the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed \$50,000; under bid renewal #22-105-DCC, third and final optional renewal.

7.C.4. [HS-P-0053-25](#)

Recommendation for the approval of a contract purchase order to Sysco Chicago, Inc., to provide primary food, supplies and chemicals, for the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a total contract amount not to exceed \$1,363,020; under bid renewal #22-082-DCC, third and final optional renewal.

7.C.5. [HS-R-0018-25](#)

DuPage Care Center Rate Increase to increase the per patient day charges last fixed by Resolution HS-R-0018-24, approved October 22, 2024, from \$468 per day to \$487 per day for Standard Custodial Care and from \$487 per day to \$506 per day for Alzheimer's Special Care and from \$668 per day to \$695 per day for Post-Acute Care, and \$400 per day for Respite Care, effective December 1, 2025. (DuPage Care Center)

D. Judicial and Public Safety - Evans**7.D.1. [JPS-P-0046-25](#)**

Recommendation for the approval of a contract to Audriana T. Anderson of the Law Firm of Anderson Attorneys & Advisors, LLC, to provide professional services as a Child Protection GAL Attorney assigned to juvenile cases, for the period of November 1, 2025 through October 31, 2026, for a contract total amount not to exceed \$42,000. 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). (18th Judicial Circuit Court)

7.D.2. [JPS-P-0047-25](#)

Recommendation for the approval of a contract purchase order to Safeware, Inc., for the purchase of a tethered drone, for the Sheriff's Office, for the period of October 28, 2025 through October 27, 2030, for a contract total not to exceed \$67,892.25. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract 080922-SAF). (Sheriff's Office)

E. Public Works - Childress**7.E.1. [FM-P-0051-25](#)**

Recommendation for the approval of a contract purchase order to Interstate Power Systems, Inc., to provide parts and labor for scheduled preventive maintenance, and on an as-needed basis to maintain and repair generators at the Standby Power Facility, for Facilities Management, for the period of January 1, 2026 through December 31, 2028, for a total contract amount not to exceed \$163,693.34. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - authorized parts and service provider for this area.)

7.E.2. [PW-P-0030-25](#)

Recommendation for the approval of a contract to Sutton Ford, Inc., for a F-350 4X4 Super Chassis Cab with a service body attachment, for Public Works, for the period of October 28, 2025 to June 30, 2026, for a total contract amount not to exceed \$80,767. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (Suburban Purchasing Cooperative #222).

7.E.3. [PW-P-0031-25](#)

Recommendation for the approval of a contract to Currie Motors Fleet, for a Ford F-150 4X4 Super Crew Cab and a Ford Explorer 4WD, for Public Works, for the period of October 28, 2025 to June 30, 2026, for a total contract amount not to exceed \$83,477. Contract pursuant to the Governmental Joint Purchasing Act (Suburban Purchasing Cooperative #231 and #232).

F. Transportation - Ozog**7.F.1. [25-2623](#)**

DT-R-0042A-24 - Amendment to DT-R-0042-24, Agreement between the County of DuPage, Illinois and PACE, for establishment of a pilot rideshare access program for the Willowbrook/Hinsdale Lake Terrace neighborhood (estimated County cost \$ 500,000).

7.F.2. [25-2489](#)

DT-P-0003B-24 - Amendment to DT-P-0003A-24, which increased the contract amount issued to Alfred Benesch by \$138,568; due to a scrivener's error the increase should have read \$138,658, making the new contract amount \$1,001,997, an increase of 16.06%.

7.F.3. [DT-P-0049-25](#)

Recommendation for the approval of a contract issued to Mathewson Right-of-Way Company, for Professional Right-of-Way Negotiation Services, as needed for the Division of Transportation, for a contract not to exceed \$200,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b).

7.F.4. [DT-P-0050-25](#)

Recommendation for the approval of a contract to Ciorba Group, Inc., for Professional Phase I Preliminary Engineering Services for improvements along CH 4/Bloomington Road Bridge Improvements over Chicago Central & Pacific Railroad, Section 22-00184-12-BR, for a contract total not to exceed \$308,511. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

8. FINANCE RESOLUTIONS**8.A. [FI-R-0160-25](#)**

Acceptance and appropriation of the Help America Vote Act - Polling Place Accessibility Grant PY26, Company 5000 - Accounting Unit 1071, in the amount of \$3,686. (County Clerk - Election Division)

8.B. [FI-R-0165-25](#)

Acceptance and appropriation of interest earned on investment for the DuPage Animal Friends Unrestricted PY25 Grant, Company 5000 - Accounting Unit 1310, in the amount of \$1,471. (Animal Services)

8.C. [FI-R-0180-25](#)

Additional appropriation for the Veterans Assistance Commission Fund, Company 4500, Accounting Unit 5851, in the amount of \$41,000.

8.D. [FI-R-0182-25](#)

Additional appropriation for the 1993 Jail Refunding Bond Debt Service Fund, Company 7000, Accounting Unit 7007, in the amount of \$28,962, and authorization to transfer funds from the 1993 Jail Refunding Bond Debt Service Fund, Company 7000 - Accounting Unit 7007, to the General Fund Special Accounts Fund, Company 1000 - Accounting Unit 1180, in the amount of \$28,961.54, for fiscal year 2025.

8.E. [FI-R-0183-25](#)

Additional appropriation for the 1993 Stormwater Bond Debt Service Fund, Company 7000 - Accounting Unit 7013, in the amount of \$10,594, and authorization to transfer funds from the 1993 Stormwater Bond Debt Service Fund, Company 7000 - Accounting Unit 7013, to the Stormwater Management Fund, Company 1600 - Accounting Unit 3000, in the amount of \$10,593.46, for fiscal year 2025.

8.F. [FI-R-0184-25](#)

Additional appropriation for the 2015B Drainage Bond Debt Service Fund, Company 7000 - Accounting Unit 7017, in the amount of \$284,571, and authorization to transfer funds from the 2015B Drainage Bond Debt Service Fund, Company 7000 - Accounting Unit 7017, to the General Fund Special Accounts Fund, Company 1000 - Accounting unit 1180, in the amount of \$284,570.89, for fiscal year 2025.

8.G. [FI-R-0185-25](#)

Authorization to transfer and appropriate up to \$1,060,975 in additional funds from the Recorder Document Storage Fund to the County Automation Fund, for Fiscal Year 2025.

8.H. [FI-R-0187-25](#)

Intergovernmental agreement between the County of DuPage and the Township of Winfield, for the use of ARPA Interest funds, for various township building improvements, in the amount of \$14,064. (ARPA INTEREST)

9. FY2026 BUDGET RESOLUTIONS & ORDINANCES**9.A. [FI-O-0002-25](#)**

DuPage County 2025 Tax Levies for Fiscal Year 2026.

9.B. [FI-O-0003-25](#)

County of DuPage Century Hill Lighting Fund 2025 Tax Levy for Fiscal Year 2026.

9.C. [FI-O-0004-25](#)

Annual Appropriation Ordinance for the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2025 and ending November 30, 2026.

9.D. [FI-O-0005-25](#)

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, 2025 and ending November 30, 2026.

- 9.E. [FI-R-0166-25](#)
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 2026, in the amount of \$7,992,340, and Abate the 2025 Tax Levy for the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B.
- 9.F. [FI-R-0167-25](#)
Appropriation for the Limited Tax General Obligation Refunding Bonds, Series 2016, Debt Service Fund, Company 7000, Accounting Unit 7018, for Fiscal Year 2026, \$3,611,755.
- 9.G. [FI-R-0168-25](#)
Appropriation for the General Obligation Debt Certificates, Series 2017, Debt Service Fund, Company 7000, Accounting Unit 7020, for Fiscal Year 2026, \$683,450.
- 9.H. [FI-R-0169-25](#)
Appropriation for the General Obligation Limited Tax Certificates of Indebtedness, Series 2009, Debt Service Fund, Company 7000, Accounting Unit 7022, for Fiscal Year 2026, \$142,460.
- 9.I. [FI-R-0170-25](#)
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 2026, \$327,220.
- 9.J. [FI-R-0171-25](#)
Appropriation for the Special Service Area Number 37 - York Center, IEPA Loan Debt Service Fund, Company 7100, Accounting Unit 7502, for Fiscal Year 2025, \$94,453.
- 9.K. [FI-R-0172-25](#)
Authorization to transfer funds from the General Fund to Tort Liability Fund, for Fiscal Year 2026 up to, but not to exceed \$500,000.
- 9.L. [FI-R-0173-25](#)
Authorization to transfer funds from the General Fund to DuPage Sustainability Initiative Fund, for Fiscal Year 2026 up to, but not to exceed \$1,000,000.
- 9.M. [FI-R-0174-25](#)
Authorization to transfer funds from the General Fund to DuPage Care Center Fund, for Fiscal Year 2026 up to, but not to exceed \$3,100,000.
- 9.N. [FI-R-0175-25](#)
Authorization to transfer funds from the General Fund to Stormwater Management Fund, for Fiscal Year 2026 up to, but not to exceed \$3,057,110.

- 9.O. [FI-R-0176-25](#)
Authorization to transfer funds from the General Fund to County Infrastructure Fund, for Fiscal Year 2026 up to, but not to exceed \$1,000,000.
- 9.P. [FI-R-0177-25](#)
Approval of Fiscal Year 2026 Headcount.
- 9.Q. [FI-R-0178-25](#)
Compensation Structure; Wage Adjustment Guidelines.
- 9.R. [FI-O-0006-25](#)
2025 Tax Levies for Board of Health Operations, Board of Health Municipal Retirement and Board of Health Social Security for Fiscal Year 2026.
- 9.S. [FI-O-0007-25](#)
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, 2025 and ending November 30, 2026.
- 9.T. [FI-O-0008-25](#)
Annual Appropriation Ordinance for the Emergency Telephone System Board of the County of DuPage, State of Illinois, for the period beginning December 1, 2025 and ending November 30, 2026.
- 9.U. [FI-R-0179-25](#)
Authorization to transfer funds from the General Fund to the Veterans Assistance Commission, for Fiscal Year 2026 up to, but not to exceed \$864,009.
- 9.V. [FI-O-0009-25](#)
Annual Appropriation Ordinance for the Veterans Assistance Commission, State of Illinois, for the period beginning December 1, 2025 and ending November 30, 2026.
- 9.W. [25-2554](#)
Approval of the FY2026 Financial Plan. You can view the Financial Plan by visiting:
https://www.dupagecounty.gov/government/departments/finance/financial_and_budget_plans.php

10. INFORMATIONAL

A. Payment of Claims

- 10.A.1. [25-2505](#)
10-10-2025 Paylist
- 10.A.2. [25-2517](#)
10-15-2025 Auto Debit Paylist

10.A.3. [25-2568](#)

10-17-2025 Auto Debit Paylist

10.A.4. [25-2574](#)

10-17-2025 Paylist

10.A.5. [25-2592](#)

10-21-2025 Paylist

B. County Board Resolutions10.B.1. [CB-R-0077-25](#)

Resolution Approving Member Initiative Program Agreements.

10.B.2. [CB-R-0076-25](#)

Appointment of Jeremy Wang to the Downers Grove Sanitary District.

11. DISCUSSION

11.A. County Coroner Budget Discussion

11.B. County Clerk Budget Discussion

12. OLD BUSINESS**13. NEW BUSINESS****14. ADJOURNMENT**