



DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, April 8, 2025

8:00 AM

County Board Room

1. CALL TO ORDER

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

2. ROLL CALL

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

A motion was made by Member DeSart and seconded by Member Cahill to allow for remote participation. Upon a voice vote, the motion passed. Member LaPlante remotely joined the meeting at 8:08 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia welcomed everyone back from spring break and thanked the County Clerk for a well-run election.

5. APPROVAL OF MINUTES

5.A. [25-0859](#)

Finance Committee - Regular Meeting - Tuesday, March 25, 2025

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

6. BUDGET TRANSFERS

6.A. [25-0968](#)

Transfer of funds from 1100-1215-54060-0000 (drainage system infrastructure) to 1100-1215-54010-0000 (building improvements), in the amount of \$1,300,000, to cover fiscal year-end retainage accruals on County-owned ARPA capital projects.

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

6.B. [25-0973](#)

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1001-53820 (grant services), in the amount of \$1,545,085, to fund the Member Initiative Program through the County Board Office.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Sadia Covert

6.C. [25-0967](#)

Budget Transfers 04-08-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sadia Covert

7. **PROCUREMENT REQUISITIONS**A. **ETSB - Schwarze**7.A.1. [ETS-R-0014-25](#)

Resolution for a lease agreement between the County of DuPage, the Emergency Telephone System Board of DuPage County and the Village of Addison for new antennas and space in the communications building adjoining the tower.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

B. Human Services - Schwarze**7.B.1. [HS-P-0017-25](#)**

Recommendation for the approval of a contract purchase order issued to CareVoyant, Inc., for historical access data license fee for CareVoyant LTC Software to reside on DuPage County's file server, and support, for the period May 1, 2025 through April 30, 2026, for a total contract amount not to exceed \$55,500. 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:	Greg Schwarze
SECONDER:	Yeena Yoo

7.B.2. [HS-R-0008-25](#)

Recommendation for Approval of a Memorandum of Understanding (MOU) between the Village of Glen Ellyn and DuPage County, with DuPage County to act as the Responsible Entity and perform the Environmental Review, under 24 CFR Part 58, as necessary for Glen Ellyn's Community Project Funding (CPF) Grant.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

C. Judicial and Public Safety - Evans**7.C.1. [JPS-R-0005-25](#)**

Resolution to rescind JPS-P-0039-24, issued to Video and Sound Service, Inc., to provide maintenance and repair of the campus security system, as needed, for the County campus. (Contract total amount of \$301,582) (Office of Homeland Security and Emergency Management)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

D. Public Works - Childress

7.D.1. [FM-P-0016-25](#)

Recommendation for the approval of a contract to Noland Sales Corporation, to furnish, deliver and install Interface Carpet and Flooring, as needed for County facilities, for Facilities Management, for the period of April 15, 2025 through April 14, 2027, for a total contract amount not to exceed \$150,000. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Partners Contract #2020002145).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sheila Rutledge

7.D.2. [FM-P-0017-25](#)

Recommendation for the approval of a contract to Hey and Associates, Inc., to provide natural areas management, including controlled burning and weeding of the native gardens on the County campus, for Facilities Management, for the period May 1, 2025 through April 30, 2026, for a total contract amount not to exceed \$41,000; per RFP #24-020-FM, first of two optional renewals.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

7.D.3. [PW-P-0005-25](#)

Recommendation for the approval of a contract purchase order to Olsson Roofing Company, Inc., to prepare, remove, and replace the roofing system on the South East Regional Water Facility per supplied specifications, for Public Works, for the period of April 8, 2025 to November 30, 2025, for a total contract amount not to exceed \$193,325. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #23010402).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sheila Rutledge

7.D.4. [PW-P-0004-25](#)

Recommendation for the approval of a contract to Univar Solutions USA, Inc., to furnish and deliver Sodium Bisulfite for the Woodridge and Knollwood Wastewater Treatment Facilities in bulk, on an as-needed basis, for the period of April 8, 2025 to March 31, 2026, for a total contract amount not to exceed \$45,000, per bid #21-105-PW. Third and final option to renew.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Greg Schwarze

7.D.5. [PW-R-0002-25](#)

Amendment to County Contract 21-105-PW, which has been renewed via resolution PW-P-0004-25, issued to Univar Solutions USA, Inc., for Sodium Bisulfite for both the Woodridge and Knollwood Wastewater Treatment Facilities in bulk on an as-needed basis, for Public Works, for a change order to decrease the contracted rate by 4.19%, taking the original contract rate of \$2.6517 per gallon delivered and resulting in a new contract rate of \$2.5407, a decrease of 4.19%.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

E. Stormwater - Zay7.E.1. [SM-P-0007-25](#)

Recommendation for the approval of an agreement between the County of DuPage and Pizzo and Associates, Ltd., to provide professional native vegetation management services, for Stormwater Management, for the period of May 1, 2025 through April 30, 2026, for a contract total amount not to exceed \$100,000; per renewal under RFP #23-021-SWM. Second of three optional renewals.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

F. Technology - Covert

7.F.1. [TE-CO-0003-25](#)

Amendment to County Contract 6082-0001 SERV, issued to Dell, Inc., for a Microsoft Enterprise Agreement (EA) for all Microsoft Software and Azure Cloud Services for GIS and Information Technology, to increase the encumbrance by \$7,470, resulting in an amended contract total of \$3,857,514.05, an increase of 0.19%.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Greg Schwarze

7.F.2. [TE-R-0001-25](#)

Revision to the Technology Resources Acceptable Use Policy

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

G. Transportation - Ozog7.G.1. [25-0811](#)

DT-P-0064A-23 – Amendment to Resolution DT-P-0064-23 issued to Monroe Truck Equipment, Inc., to furnish and deliver Monroe Spreader and Plow repair and replacement parts, for the Division of Transportation, to increase the funding in the amount of \$50,000, resulting in a final County cost of \$140,000, an increase of 55.56%.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

7.G.2. [DT-R-0004-25](#)

Awarding Resolution to Precision Pavement Markings, Inc., for the 2025 Pavement Marking Maintenance Program, Section 25-PVMKG-25-GM, for an estimated County cost of \$496,037.30; per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

8. FINANCE RESOLUTIONS**8.A. [FI-R-0054-25](#)**

Acceptance and appropriation of the fifty-first (51st) year of the Community Development Block Grant (CDBG) PY25, Company 5000 - Accounting Unit 1440, for the period April 1, 2025 through March 31, 2026, in the amount of \$3,744,889, for Community Development. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

8.B. [FI-R-0055-25](#)

Acceptance and appropriation of the thirty-seventh (37th) year of the Emergency Solutions Grant (ESG) PY25, Company 5000 - Accounting Unit 1470, for the period April 1, 2025 through March 31, 2026, in the amount of \$286,741, for Community Development. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo

8.C. [FI-R-0056-25](#)

Acceptance and appropriation of the thirty-fourth (34th) year of the HOME Investment Partnerships Grant PY25, Company 5000 - Accounting Unit 1450, for the period April 1, 2025 through March 31, 2026, in the amount of \$1,727,602, for Community Development. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Yeena Yoo

8.D. [FI-R-0057-25](#)

Acceptance and appropriation of the DuPage Housing Authority Family Self-Sufficiency Program PY25, Agreement No. FSS25IL, Company 5000 - Accounting Unit 1740, from January 1, 2025 through December 31, 2025, in the amount of \$184,000. (Community Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

8.E. [FI-R-0060-25](#)

Acceptance and appropriation of the Help America Vote Act - Polling Place Accessibility Grant PY25, Company 5000 - Accounting Unit 1071, in the amount of \$675,236. (County Clerk - Election Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

8.F. [FI-R-0061-25](#)

Acceptance and appropriation of the Illinois Voter Registration Systems Grant PY25, Company 5000 - Accounting Unit 4250, in the amount of \$922,831. (County Clerk - Election Division)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Dawn DeSart

8.G. [FI-R-0058-25](#)

Authorization to transfer and appropriate up to, but not to exceed, \$6,492,902 in additional funds from the Impact Fees Funds – Company 1500 - Accounting Units 3640-3649, to the Impact Fees Funds – Company 1500, Accounting Units 3560-3569, for Fiscal Year 2025. (Division of Transportation)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sheila Rutledge

8.H. [FI-R-0059-25](#)

Additional appropriation for the Impact Fees Funds, Company 1500 - Accounting Units 3560-3569, in the amount of \$4,458,927. (Division of Transportation)

A motion was made by Member Cahill and seconded by Member Ozog to amend the attachment to the Resolution to depict one consolidated balance sheet. Upon a voice vote, the motion passed.

RESULT:	APPROVED AS AMENDED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Mary Ozog

8.I. [FI-R-0063-25](#)

Interfund loan from the General Fund to the County Infrastructure Fund, Company 6000 - Accounting Unit 3600, in the amount of \$22,000,000. (Division of Transportation)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sheila Rutledge

8.J. [FI-R-0064-25](#)

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 2024. (Surplus Item)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Kari Galassi

9. **INFORMATIONAL**

A motion was made by Member Cahill and seconded by Member Rutledge to receive and place on file: Payment of Claims, County Board Resolutions, and Grant Proposal Notifications. Upon a voice vote, the motion passed.

A. **Payment of Claims**9.A.1. [25-0820](#)

03-21-2025 Paylist

9.A.2. [25-0834](#)

03-24-2025 Auto Debit Paylist

9.A.3. [25-0883](#)

03-25-2025 Paylist

9.A.4. [25-0924](#)

03-28-2025 Paylist

9.A.5. [25-0956](#)

03-31-25 Auto Debit Paylist

9.A.6. [25-0964](#)

04-01-2025 Paylist

B. County Board Resolutions

- 9.B.1. [CB-R-0027-25](#)
Appointment of John Perry to the Lisle-Woodridge Fire Protection District.
- 9.B.2. [CB-R-0028-25](#)
Appointment of Longry Wang to the Lisle-Woodridge Fire Protection District.
- 9.B.3. [CB-R-0029-25](#)
Appointment of Robert Wagner to the Salt Creek Sanitary District.
- 9.B.4. [CB-R-0030-25](#)
Appointment of Ruben Campos to the West Chicago Fire Protection District.
- 9.B.5. [CB-R-0031-25](#)
Appointment of Joseph Gribauskas to the Glenbard Fire Protection District.
- 9.B.6. [CB-R-0032-25](#)
Appointment of Stephanie Kaiser to the Naperville Fire Protection District.
- 9.B.7. [CB-R-0033-25](#)
Appointment of John Berley to the DuPage Housing Authority.
- 9.B.8. [CB-R-0034-25](#)
Resolution approving Member Initiative Program agreements.

C. Grant Proposal Notifications

- 9.C.1. [25-0912](#)
GPN 005-25: 2024 HUD Continuum of Care Program Competition - Planning PY26,
U.S. Department of Housing and Urban Development - \$328,070. (Community Services)
- 9.C.2. [25-0890](#)
GPN 006-25: Family Violence Coordinating Council SFY26 - Illinois Criminal Justice
Information Authority - \$49,000 (18th Judicial Circuit Court)

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sheila Rutledge
AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Honig, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Haider, and Krajewski
REMOTE:	LaPlante

10. OLD BUSINESS

Committee Members discussed alternative payment methods for agencies awarded funds under the Member Initiative Program. Staff can discuss the payments needs of an agency on a case by case basis to determine which payment route to pursue.

11. NEW BUSINESS

Committee Members voiced concerns regarding funding for the LIHEAP program. Mary Keating, Director of Community Services, stated that state staff have said that the program will continue to operate through 2025.

12. ADJOURNMENT

The meeting was adjourned at 9:08 AM.