



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, January 13, 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. <u>26-0078</u>	Finance Committee - Regular Meeting - Tuesday, December 9, 2025	
6. BUDGET TRANSFERS		
6.A. <u>26-0233</u>	Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1080-53818 (refunds & forfeitures), in the amount of \$1,236, to refund liquor licenses. (Liquor Commission)	
6.B. <u>26-0234</u>	Transfer of funds from 1100-4310-50080 (salary & wage adjustments) to 1100-4310-50000 (regular salaries), 1100-4310-51010 (employer share IMRF), 1100-4310-51030 (employer share social security), and 1100-4310-51040 (employee medical & hospital insurance), in the amount of \$10,116, to cover year end budget shortages for fiscal year 2025. (Recorder Document Storage)	
6.C. <u>26-0236</u>	Transfer of funds from 1100-4320-52000 (furniture/machine/equipment small value) to 1100-4320-50000 (regular salaries) and 1100-4320-51040 (employee medical & hospital insurance), in the amount of \$1,269, to cover year end budget shortages for fiscal year 2025. (Recorder G.I.S.)	
6.D. <u>26-0237</u>	Transfer of funds from 1000-4300-50000 (regular salaries) to 1000-4300-52100 (IT equipment-small value), in the amount of \$18,000, to cover cost of new IT equipment. (Recorder)	

6.E. **26-0238**

Transfer of funds from 1000-4300-53810 (custodial services) and 1000-4300-54107 (software) to 1000-4300-54100-0700 (IT equipment - capital lease) and 1000-4300-52100 (IT equipment-small value), in the amount of \$507, to cover for under-budgeted amount on Toshiba lease and IT equipment. (Recorder)

6.F. **26-0251**

Transfer of funds from 1000-1180-50080 (salary & wage adjustments) to various 1000-50000 (regular salaries) accounts as attached, in the amount of \$2,135,995, to allocate remaining FY25 COLA within the various departments currently budgeted within General Fund Special Accounts.

6.G. **26-0252**

Transfer of funds from 1000-1180-51000 (benefit payments) to various 1000-51000 (benefit payments) accounts as attached, in the amount of \$1,721,184, to cover FY25 benefit payment expenses within the various departments currently budgeted within the General Fund Special Accounts.

6.H. **26-0253**

Transfer of funds from 1000-1180-51010 (employer share IMRF) to various 1000-51010 (employer share IMRF) accounts as attached, in the amount of \$12,986,701, to cover FY25 employer share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

6.I. **26-0255**

Transfer of funds from 1000-1180-51030 (employer share social security) to various 1000-51030 (employer share social security) accounts as attached, in the amount of \$5,864,686, to cover FY25 employer share social security expenses within the various departments currently budgeted within the General Fund Special Accounts.

6.J. **26-0256**

Transfer of funds from 1000-1200-51040 (employee medical & hospital insurance) and 1000-1180-50080 (salary & wage adjustments), to various 1000-51040 (employee medical & hospital insurance) accounts as attached, in the amount of \$8,867,289, to cover FY25 employee medical & hospital insurance expenses within the various departments currently budgeted within General Fund Insurance.

6.K. **26-0259**

Transfer of funds from 1000-1180-51070 (tuition reimbursement) to various 1000-51070 (tuition reimbursement) accounts as attached, in the amount of \$16,430, to move FY25 budget for tuition reimbursement to various departments.

6.L. **26-0239**

Budget Transfers 01-13-2026 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. 26-0189

Decrease and close PO 6732-0001 SERV issued to Wex Health, Inc. Contract has expired. (Human Resources)

7.A.2. 26-0190

Decrease and close PO 6480-0001 SERV issued to Physicians Immediate Care. Contract has expired. (Human Resources)

7.A.3. 26-0191

Decrease and close PO 6657-0001 SERV issued to Rock Fusco & Connelly LLC. Contract has expired. (Human Resources)

B. Environmental - Haider

7.B.1. EN-R-0002-26

Recommendation for the approval of a grant agreement between the County of DuPage and Choose DuPage for the management of Sustainable DuPage, for the period of January 13, 2026 to November 30, 2026, for a total amount not to exceed \$60,000.

C. Human Services - Schwarze

7.C.1. 26-0228

Transfer of funds from 5000-1770-50000 (regular salaries) to 5000-1770-53260 (wireless communication services), in the amount of \$600, to pay for AT&T invoices.

7.C.2. HS-CO-0001-26

Approval of an amendment to Purchase Order 7791-0001 SERV, issued to Healthy Air Heating & Air, Inc., to increase the Purchase Order by \$180,000, due to DCEO providing more funding for the Weatherization Program. (Community Services)

7.C.3. HS-CO-0002-26

Approval of an amendment to Purchase Order 7792-0001 SERV, issued to My Green House HVAC, LLC, to increase the Purchase Order by \$180,000, due to DCEO providing more funding for the Weatherization Program. (Community Services)

7.C.4. HS-P-0001-26

Awarding resolution issued to Family Shelter Service, to provide advocacy services to victims of domestic violence, for Community Services, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed \$85,000. (Community Services)

7.C.5. HS-P-0002-26

Recommendation for the approval of a contract purchase order to CDW Government, to provide computer hardware, peripherals, software and licensing as needed, for the DuPage Care Center, for the period of January 14, 2026 through January 13, 2027, for a contract total amount not to exceed \$55,000. Contract pursuant to the Intergovernmental Cooperation Act (City of Mesa #2024056-1).

7.C.6. HS-P-0003-26

Recommendation for the approval of a contact purchase order to Medline Industries, Inc., to furnish and deliver chaise mobile recliners, for the DuPage Care Center, for the period of January 14, 2026 through January 13, 2027, for a contract total not to exceed \$36,579.85. Contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2021003157).

D. Judicial and Public Safety - Evans**7.D.1. JPS-P-0004-26**

Recommendation for the approval of a contract purchase order to Northeast DuPage Family and Youth Services, to provide services to youths who are at risk of domestic violence and trauma, for the period of February 1, 2026 through January 31, 2027, for a contract total amount not to exceed \$33,000. 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). (Probation and Court Services)

7.D.2. JPS-P-0005-26

Recommendation for the approval of a contract purchase order to the DuPage County Health Department, to provide mental health services and transportation to clients in pretrial court, for the DuPage County Public Defender, for the period of January 13, 2026 through November 30, 2026, for a contract total amount not to exceed \$50,250; grant-funded. (Public Defender)

7.D.3. JPS-P-0006-26

Recommendation for the approval of a contract to Favorite Healthcare Staffing, LLC, to provide supplemental medical staffing as needed, for the Sheriff's Office, for the period of January 13, 2026 through November 30, 2028, for a contract total not to exceed \$450,000; per RFP #25-064-SHF. (Sheriff's Office)

7.D.4. JPS-P-0007-26

Recommendation for the approval of a contract to Health Advocates Network, Inc. d/b/a Staff Today Ltd, to provide supplemental medical staffing as needed, for the Sheriff's Office, for the period of January 13, 2026 through November 30, 2028, for a contract total not to exceed \$450,000; per RFP #25-064-SHF. (Sheriff's Office)

7.D.5. JPS-P-0008-26

Recommendation for the approval of a contract to Worldwide Travel Staffing Ltd., to provide Supplemental Medical Staffing as needed, for the Sheriff's Office, for the period of January 13, 2026 through November 30, 2028, for a contract total not to exceed \$600,000; per RFP #25-064-SHF. (Sheriff's Office)

7.D.6. JPS-P-0009-26

Recommendation for the approval of a contract purchase order to Sentinel Offender Services, LLC, to provide GPS device and electronic monitoring services to juveniles and indigent adult offenders and their victims, for Probation and Court Services, for the period of February 1, 2026 through March 31, 2028, for a contract total amount of \$678,000. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Master Agreement #22PSX0021). (Probation and Court Services)

7.D.7. JPS-P-0011-26

Recommendation for the approval of a contract purchase order to Heartland Business Systems, to provide an Enterprise Agreement with Fortinet, for the Sheriff's Office, for the period of January 13, 2026 through January 13, 2031, for a contract total not to exceed \$687,565.74. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105). (Sheriff's Office)

7.D.8. JPS-P-0012-26

Recommendation for the approval of a contract purchase order to Sentinel Offender Services, LLC, to provide alcohol monitoring services and remote breath RBPro to adult clients, for the period of April 1, 2026 through March 31, 2028, for Probation and Court Services, for a contract total amount of \$35,917. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Master Agreement #22PSX0021, Grant Funded – Contingent on Renewal). (Probation and Court Services)

E. Public Works - Childress**7.E.1. FM-P-0001-26**

Recommendation for the approval of a contract to SecurMAR LLC, to furnish, deliver, and install 4 replacement Smiths Detection SDX 6040 X-ray Inspection System equipment, for the Circuit Court at the Judicial Office Facility, for Facilities Management, for the period of January 14, 2026 through January 13, 2027, for a total contract amount not to exceed \$150,248. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source: end of life replacements.

7.E.2. FM-P-0002-26

Recommendation for the approval of a contract to Midwest Applied Solutions, Inc., to provide ionization tube supplies for the HVAC clean air systems, for Facilities Management, for the period of January 14, 2026 through November 30, 2026, for a total contract amount not to exceed \$45,710.00, Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source - authorized parts and service provider for this area.)

7.E.3. PW-CO-0001-26

Amendment to Purchase Order 6971-0001 SERV, issued to AT&T, to increase the contract in the amount of \$15,000 to pay for the continued use of Analog Business and Circuit Lines for various DuPage County Public Works Locations. (Public Works)

7.E.4. PW-P-0001-26

Recommendation for the approval of a contract to West Side Tractor Sales Co., for a 2026 Felling FT-24-2 T tilting trailer with a four foot stationary deck, for the period of January 13, 2026 to November 30, 2026, for a total contract amount not to exceed \$32,400; per bid #25-132-PW.

F. Stormwater - Zay**7.F.1. 26-0212**

Transfer of funds from 5000-3065-51040 (employee medical & hospital insurance) to 5000-3065-50000 (regular salaries), 5000-3065-50050 (temporary salaries), 5000-3065-51010 (employer share IMRF), and 5000-3065-51030 (employer share social security), in the amount of \$1,513, to cover payments that exceeded the original budget during FY2025.

7.F.2. 26-0229

Transfer of funds from 1600-3000-54000 (land/right of way), 1600-3000-54110 (equipment & machinery), 1600-3000-54120 (automotive equipment), and 1600-3000-54120-3200 (automotive equipment-drainage), to 1600-3000-54060 (drainage system infrastructure), in the amount of \$521,908, to cover invoices and retainage obligated for fiscal year 2025.

7.F.3. 26-0230

Transfer of funds from 1600-3000-50000 (regular salaries) to 1600-3000-50010 (overtime), in the amount of \$500, to cover final amounts for overtime charges for fiscal year 2025.

7.F.4. FI-R-0018-26

Additional appropriation for the Stormwater Management Fund, Company 1600 - Accounting Unit 3000, in the amount of \$1,090,000, for fiscal year 2025. (Stormwater Management)

7.F.5. SM-P-0001-26

Recommendation for the approval of a contract to the United States Department of the Interior – U.S. Geological Survey (USGS), for water resources investigations, for the period of December 1, 2025, through November 30, 2026, for an amount not to exceed \$393,400. 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).

G. Transportation - Ozog

7.G.1. 26-0101

DT-R-0016A-25 – Amendment to Resolution DT-R-0016-25, issued to Builders Paving, LLC, for improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH, to increase the funding in the amount of \$300,540.16, resulting in an amended contract total of \$2,437,490.92, an increase of 14.06%.

7.G.2. 26-0104

DT-R-0001B-20 Amendment to DT-R-0001A-20 Recommendation of approval to extend the completion date for the Intersection Improvements at CH 2/Belmont/Finley Road and Ogden Avenue and CH 52/Cross Street and Ogden Avenue, Section #19-00173-06-CH, to January 6, 2030.

7.G.3. 26-0105

DT-R-0002B-20 Amendment to DT-R-0002A-20 Recommendation of approval to extend the completion date for the Intersection Improvements at CH 23/Naperville Road and Illinois Route 38, Section #19-00195-05-CH, to January 6, 2030.

7.G.4. 26-0124

DT-R-0021A-25 – Amendment to Resolution DT-R-0021-25, issued to Earthwerks Land Improvement and Development Corporation, for drainage improvements along Army Trail Road at Regency Boulevard, Section 24-00286-12-DR, to increase the funding in the amount of \$28,208.20, resulting in an amended estimated County cost of \$463,584.30, an increase of 6.48%.

7.G.5. DT-P-0001-26

Recommendation for the approval of a contract purchase order to MDSolutions, to furnish and deliver sign post reflectors, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed \$35,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

7.G.6. DT-P-0002-26

Recommendation for the approval of a contract to Lightle Enterprises of Ohio LLC, to furnish and deliver sign faces for the DOT Sign Shop, as-needed, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed \$45,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

7.G.7. DT-P-0003-26

Recommendation for the approval of a contract to Mandel Metals, Inc., d/b/a US Standard Sign Company, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed \$65,000; per bid #25-113-DOT.

7.G.8. DT-P-0004-26

Recommendation for the approval of a contract purchase order to Decker Supply Company, to furnish and deliver sign posts, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed \$67,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

7.G.9. DT-P-0005-26

Recommendation for the approval of a contract purchase order to MDSolutions, to furnish and deliver reflective sheeting rolled goods, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027, for a contract total not to exceed \$115,000; per bid #25-113-DOT, contract subject to three one-year renewals upon mutual agreement.

7.G.10. DT-P-0006-26

Recommendation for the approval of a contract to Vermeer-Illinois, Inc., to furnish and deliver one (1) Vermeer Chipper, as needed for the Division of Transportation, for the period January 14, 2026 through November 30, 2026, for a contract total not to exceed \$139,398. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #010925-VRM).

7.G.11. DT-P-0007-26

Recommendation for the approval of a contract to Altorfer Industries, Inc., to furnish and deliver one (1) Caterpillar 962 Wheel Loader, for the Division of Transportation, for the period of January 14, 2026 through November 30, 2026, for a contract total not to exceed \$364,510. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract # 011723-CAT).

7.G.12. DT-P-0008-26

Recommendation for the approval of a contract with Thomas Engineering Group, LLC, for Professional Construction Engineering Services for improvements along CH 23/Naperville Road, from Ridgeland Avenue to Diehl Road, Section 16-00195-06-CH, for the period of January 13, 2026, through May 31, 2028, for a contract total not to exceed \$770,583. 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.G.13. DT-P-0009-26

Recommendation for the approval of a contract to Civiltech Engineering, Inc., to provide Professional Construction (Phase III) Engineering Services for improvements along CH 21/Fabyan Parkway, from County Line to Roosevelt Road, Section #08-00210-03-FP, for the period of January 13, 2026 through October 31, 2028, for a contract total not to exceed \$1,830,747. Professional Services in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

8. FINANCE RESOLUTIONS

8.A. **FI-R-0005-26**

Acceptance of an extension of time for the Energy Efficiency and Conservation Block Grant PY24 - Intergovernmental Agreement No. DE-SE0000181, Company 5000 - Accounting Unit 2704, for an extension through November 30, 2026. (Facilities Management)

8.B. **FI-R-0010-26**

Authorizing execution of an Intergovernmental Agreement between Pace Suburban Bus and DuPage County Community Services for the Senior Transportation Grant Program for PY26 in the amount of \$172,450. (Community Services)

8.C. **FI-R-0011-26**

Authorizing execution of an Intergovernmental Agreement between Pace Suburban Bus and DuPage County Community Services for the Paratransit Grant Program for PY26 in the amount of \$690,000. (Community Services)

8.D. **FI-R-0012-26**

Additional appropriation for the Township Reimbursement Fund (Downers Grove), Company 1500 - Accounting Unit 3572, in the amount of \$785,650. (Transportation Division).

8.E. **FI-R-0013-26**

Additional appropriation for the Township Reimbursement Fund (Lisle), Company 1500 - Accounting unit 3573, in the amount of \$378,864. (Transportation Division).

8.F. **FI-R-0014-26**

Acceptance and appropriation of the Low-Income Home Energy Assistance Program (LIHEAP) HHS Grant PY26 Inter-Governmental Agreement No. 26-224028, Company 5000 - Accounting Unit 1420, in the amount of \$3,657,594. (Community Services)

8.G. **FI-R-0015-26**

Resolution declaring equipment, inventory, and/or property on Attachment A, purchased by the DuPage County Sheriff's Office, as Surplus Equipment. (Sheriff's Office)

8.H. **FI-R-0016-26**

Additional appropriation for the Illinois State Opioid response Criminal Justice Medication Assisted Recovery Integration Grant PY26, MOU Number 2026-008, Company 5000 - Accounting Unit 4496, in the amount of \$15,000. (Sheriff's Office)

8.I. **FI-R-0017-26**

Acceptance and appropriation of the Income Eligible Retrofits Program Grant P26, Company 5000 - Accounting Unit 1555, for the Weatherization Assistance Program from January 1, 2026 through December 31, 2026, in the amount of \$350,000. (Community Services)

8.J. FI-R-0019-26

Approval of a grant agreement between the County of DuPage and the Child Friendly Courts Foundation, for the Safe Harbor Children's Waiting Room, in the amount of \$106,000. (ARPA INTEREST)

9. INFORMATIONAL**A. Payment of Claims****9.A.1. 26-0068**

12-05-2025 Paylist

9.A.2. 26-0070

12-05-2025 Auto Debit Paylist

9.A.3. 26-0076

12-09-2025 Paylist

9.A.4. 26-0091

12-12-2025 Paylist

9.A.5. 26-0100

12-15-2025 Auto Debit Paylist

9.A.6. 26-0106

12-16-2025 Paylist

9.A.7. 26-0140

12-19-2025 Paylist

9.A.8. 26-0149

12-23-2025 Auto Debit Paylist

9.A.9. 26-0153

12-23-2025 Paylist

9.A.10. 26-0188

12-30-2025 Paylist

9.A.11. 26-0213

12-31-2025 Auto Debit Paylist

9.A.12. 26-0207

01-02-2026 Paylist

9.A.13. 26-0224

01-06-2026 Paylist

B. Wire Transfers9.B.1. **26-0060**

12-04-2025 Corvel Wire Transfer

9.B.2. **26-0072**

12-04-2025 IDOR Wire Transfer

9.B.3. **26-0157**

12-23-2025 7000, 7100, 8700 Wire Transfers

C. Appointments9.C.1. **CB-R-0007-26**

Resolution approving a compensation increase for the DuPage County Board of Tax Review.

9.C.2. **CB-R-0008-26**

Appointment of Joseph Maranowicz to the Emergency Telephone System Board. (DMMC)

9.C.3. **CB-R-0009-26**

Appointment of Saba Haider to the DuPage Housing Authority.

9.C.4. **CB-R-0010-26**

Appointment of Robert Chvalovsky to the Roselle Fire Protection District.

D. Grant Proposal Notifications9.D.1. **26-0194**

GPN Number 001-26: Illinois State Opioid Response Criminal Justice Medication Assisted Recover Integration PY26-Illinois Department of Human Services/Health Management Associates-US Department of Health and Human Services- \$15,000. (Sheriff's Office)

9.D.2. **26-0195**

GPN Number 002-26: Patrick Leahy Bulletproof Vest Partnership PY25-Us Department of Justice-\$159,666. (Sheriff's Office)

10. PRESENTATIONS

10.A. 2025 Fiscal Projection Summary

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