



DU PAGE COUNTY

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

Finance Committee

Summary

Tuesday, June 25, 2024

8:00 AM

County Board Room

1. CALL TO ORDER

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

2. ROLL CALL

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

Member Covert arrived at 8:09 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

Chair Chaplin notified the Committee that 1,814 budget survey responses have been received so far. Responses are due by July 8, 2024. The budget survey can be found by visiting the County's Facebook page or the County's website.

5. APPROVAL OF MINUTES

5.A. [24-1786](#)

Finance Committee - Regular Meeting - Tuesday, June 11, 2024

RESULT:	APPROVED
MOVER:	Sam Tornatore
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

6. BUDGET TRANSFERS

6.A. [24-1849](#)

Transfer of funds from 1100-1215-53820 (grant services) to 1100-1215-54107 (software), in the amount of \$300,000, to align FY24 ARPA budget using new GASB rules for subscriptions that extend for more than one year.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

6.B. [24-1850](#)

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1750-53820 (grant services), in the amount of \$74,666, to cover the purchase of a refrigerated van for HCS Family Services.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

6.C. [24-1851](#)

Budget Transfers 06-25-2024 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Michael Childress
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7. **PROCUREMENT REQUISITIONS**

A. ETSB - Schwarze

7.A.1. [ETS-R-0045-24](#)

Resolution approving the sale of surplus items, legacy APX7000 portable radios, from the County of DuPage on behalf of the Emergency Telephone System Board of DuPage County to the Board of Trustees of Illinois State University on behalf of Illinois State University, Emergency Management.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

B. Human Services - Schwarze

7.B.1. [HS-P-0022-24](#)

Recommendation for the approval of a contract issued to Benevate, Inc. D/B/A Neighborly Software, for the purchase of a grants management software system, for Community Development, for the period of July 1, 2024 through June 30, 2025, for a contract total of \$45,000, per renewal of RFP # 21-011-CD, third and final renewal. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7.B.2. [HS-P-0023-24](#)

Recommendation for the approval of a contract purchase order issued to The Standard Companies, for trash can liners, for the DuPage Care Center, for the period July 14, 2024 through July 13, 2025, for an amount not to exceed \$75,000, under bid renewal #21-036-FM, second of two one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia

AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7.B.3. [HS-P-0024-24](#)

Recommendation for the approval of a contract purchase order to Equipment International Ltd., for aseptic barrier washer extractors, for the DuPage Care Center, for the period June 26, 2024 through November 30, 2024, for an amount not to exceed \$260,090, per bid #24-067-FM. (Partially grant funded - \$200,000 to be reimbursed, per grant SD230048)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Paula Garcia
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

C. **Judicial and Public Safety - Evans**

7.C.1. [JPS-CO-0006-24](#)

Recommendation for the approval of a change order amending purchase order 5308-0001 SERV, issued to Logicalis, Inc., for management of the remote Disaster Recovery environment, to increase the purchase order in an amount of \$24,474.54, resulting in an amended purchase order total amount of \$1,104,525.22, a cumulative increase of 3.26%. (Clerk of the Circuit Court)

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7.C.2. [JPS-CO-0007-24](#)

Amendment to Purchase Order 2846-0001 SERV, issued to Journal Technologies, Inc., for a case management system, to increase contract in the amount of \$12,676.38 for additional licenses, for a new contract total amount of \$892,725.76, an increase of 1.44%. (Public Defender’s Office)

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Cynthia Cronin Cahill
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7.C.3. [JPS-P-0017-24](#)

Recommendation for the approval of a contract purchase order issued to Insight Public Sector, Inc., for the purchase of Getac Convertible Tablets, batteries, and chargers, for the Sheriff’s Office, for the period of June 25, 2024 through June 24, 2025, for a contract total amount not to exceed \$47,819. Per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act", Omnia Partners #23-6692-03. (Sheriff’s Office)

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Cynthia Cronin Cahill
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7.C.4. [JPS-P-0018-24](#)

Recommendation for the approval of a contract issued to Diana Hightower, for Coordinator of the Family Violence Coordinating Council, for the period of July 1, 2024 through June 30, 2025, for a total contract amount of \$40,320. Grant funded. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Yeena Yoo

AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7.C.5. [JPS-R-0013-24](#)

Authorization of a Memorandum of Understanding between the Illinois Law Enforcement Alarm System (ILEAS) and the County of DuPage. (Office of Homeland Security and Emergency Management)

RESULT:	APPROVED
MOVER:	Grant Eckhoff
SECONDER:	Dawn DeSart
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

D. Public Works - Garcia

7.D.1. [FM-P-0029-24](#)

Recommendation to award a contract to Enerwise Global Technologies, LLC, for participation in the Demand Response Program, contract for called emergency events, for approximately \$31,773, for the period of June 1, 2024 through May 31, 2025, per renewal option under RFP-23-012-FM. First option to renew. (Revenue paid to County)

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo
AYES:	Chaplin, Childress, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Covert, and Evans

7.D.2. [PW-P-0013-24](#)

Recommendation for the approval of a contract to Mid-American Water, to furnish and deliver Waterous Pacer Hydrants on an as-needed basis, for the DuPage County Public Works Underground Maintenance Department, for the period of June 26, 2024 to June 25, 2025, for a total contract amount not to exceed \$62,500, per lowest responsible bid #24-078-PW.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.3. [PW-P-0014-24](#)

Recommendation for the approval of a contract to Stewart Spreading, for the daily removal and land application of biosolids from both the Woodridge Greene Valley Wastewater Treatment Plant and the Knollwood Wastewater Treatment Plant, for the period of October 1, 2024 to September 30, 2028, for a total contract amount not to exceed \$2,095,000, per most qualified offer, per bid #19-148-PW, first of two 4-year options to renew.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

7.D.4. [PW-R-0005-24](#)

Resolution approving a consulting and cured-in-place pipe credit agreement with Insituform Technologies, USA, LLC, in connection with the County's OMNIA contract(s) for trenchless rehabilitation and maintenance of pipeline infrastructure.

RESULT:	APPROVED
MOVER:	Paula Garcia
SECONDER:	Yeena Yoo

E. Technology - Yoo

7.E.1. [TE-CO-0001-24](#)

Recommendation for the approval of an amendment to purchase order 6956-0001 SERV, issued to Toshiba Business Solutions, for multi-functional device equipment, supplies, software and service solutions, to increase the contract in the amount of \$261,678.69, to add a lease and usage line for ETSB and increase the lease and usage amounts for the Sheriff's Office, resulting in an amended contract total amount not to exceed \$1,761,678.69, an increase of 17.45%.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Dawn DeSart

7.E.2. [TE-P-0008-24](#)

Recommendation for the approval of a contract to AT&T Mobility II LLC d/b/a AT&T Mobility - National Act, to provide wireless services including basic cellular voice, smart phones, wireless data, and push-to-talk, for County departments, for the period of July 25, 2024 through July 24, 2027, for a contract total amount not to exceed \$1,481,535, per the Intergovernmental Agreement between the County of DuPage and National Association of State Procurement Officers (NASPO) Master Agreement #149. This contract is subject to two (2) additional twelve (12) month renewals.

RESULT:	APPROVED
MOVER:	Yeena Yoo
SECONDER:	Paula Garcia

F. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Galassi to combine items 7.F.1. through 7.F.4. under Transportation. Upon a voice vote, the motion passed.

7.F.1. [DT-P-0041-24](#)

Recommendation for the approval of a contract to Snap-on Industrial, to furnish and deliver Snap-on tools and diagnostic equipment, as needed, for the Division of Transportation, for the period of July 1, 2024 through June 30, 2025, for a contract total not to exceed \$30,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell contract # 121223).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

7.F.2. [DT-P-0042-24](#)

Recommendation for the approval of a contract purchase order to Auto Tech Centers, Inc., to furnish and deliver Goodyear tires, as needed for the Division of Transportation, for the period July 1, 2024 through June 30, 2025, for a contract total not to exceed \$175,000. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Contract #24155).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

7.F.3. [DT-P-0043-24](#)

Recommendation for the approval of a contract to H.W. Lochner, Inc., to provide Professional Concept and Phase I Engineering Services, to the Division of Transportation, for the 31st Street multiuse path- from Highland Avenue to Meyers Road, Section 11-00201-02-BT, for a contract total not to exceed \$358,415.10. 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/et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Patty Gustin

7.F.4. [DT-P-0044-24](#)

Recommendation for the approval of a contract to EXP U. S. Services, Inc., to provide Professional Preliminary and Design Engineering Services, as needed, for the Division of Transportation, Section 24-DEENG-06-EG , for the period of June 25, 2024 through October 31, 2027, for a contract total not to exceed \$1,500,000. Professional Services (Architects, Engineers & 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:	Mary Ozog
SECONDER:	Patty Gustin

8. FINANCE RESOLUTIONS

A motion was made by Member Krajewski and seconded by Member Galassi to combine items 8.A. through 8.D. under Finance Resolutions. Upon a voice vote, the motion passed.

8.A. [FI-R-0099-24](#)

Acceptance and appropriation of interest earned on investment for the DuPage Animal Friends Phase II Capital Project Grant, Company 5000, Accounting Unit 1310, \$142,082. (Animal Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.B. [FI-R-0100-24](#)

Acceptance and appropriation of the Violent Crime Victims Assistance Program Special Project Grant PY25, Agreement No. 25-0620, Company 5000, Accounting Unit 6620, \$38,325. (State's Attorney's Office)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.C. [FI-R-0101-24](#)

Acceptance and appropriation of the Illinois Home Weatherization Assistance Program HHS Grant PY25 Inter-Governmental Agreement No. 24-221028, Company 5000, Accounting Unit 1430, \$967,886. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.D. [FI-R-0102-24](#)

Acceptance and appropriation of the Low-Income Home Energy Assistance Program (LIHEAP) State Grant PY25, Company 5000, Accounting Unit 1495, \$3,681,051. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

A motion was made by Member Krajewski and seconded by Member Galassi to combine items 8.E. and 8.F. under Finance Resolutions. Upon a voice vote, the motion passed.

8.E. [FI-R-0103-24](#)

Acceptance of an extension of time and modification of funding allocation for the Illinois Department of Commerce and Economic Opportunity (ILDCEO) Low-Income Home Energy Assistance Program (LIHEAP) HHS Supplemental Grant PY23 Inter-Governmental Agreement No. 23-274028, Company 5000, Accounting Unit 1420. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Cynthia Cronin Cahill

8.F. [FI-R-0104-24](#)

Acceptance of an extension of time for the Illinois Department of Commerce and Economic Opportunity (ILDCEO) Low-Income Home Energy Assistance Program (LIHEAP) HHS Grant PY23 Inter-Governmental Agreement No. 23-224028, Company 5000, Accounting Unit 1420. (Community Services)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Cynthia Cronin Cahill

8.G. [FI-R-0105-24](#)

Resolution to formalize an existing agreement between the County of DuPage and the DuPage County Regional Office of Education, for the use of ARPA funds for the Student Apprenticeship Program, in the amount of \$95,558.70. (ARPA ITEM)

A motion was made by Member Ozog and seconded by Member DeSart to table the resolution to the August 13th Finance Committee meeting. The motion did not get voted on.

After much discussion, a motion was made by Member Ozog and seconded by Member DeSart to call the question and end the discussion on tabling the resolution. After a roll call vote requiring a 2/3 majority vote, the motion failed.

Ayes (9): Chaplin, Childress, Covert, DeSart, Garcia, Ozog, Schwarze, Tornatore, Yoo
Nays (8): Cahill, Eckhoff, Galassi, Gustin, Krajewski, LaPlante, Rutledge, Zay
Absent (1): Evans

A motion was made by Member Ozog and seconded by Member DeSart to table the resolution. After a roll call vote requiring a majority vote, the motion failed.

Ayes (6): Chaplin, Childress, Covert, DeSart, Ozog, Yoo
Nays (11): Cahill, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Zay
Absent (1): Evans

After continued discussion, a motion was made by Member Gustin and seconded by Member Galassi to call the question and vote on the resolution. After a roll call vote requiring a 2/3 majority vote, the motion failed.

Ayes (10): Cahill, Eckhoff, Galassi, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore
Nays (7): Chaplin, Childress Covert, DeSart, Garcia, Ozog, Yoo
Absent (1): Evans

Discussion concluded and the Committee passed the resolution. A request was made that more information be provided at the County Board meeting before taking a final vote on the resolution.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Zay
NAY:	Yoo

ABSENT:	Evans
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8.H. [FI-R-0106-24](#)

Resolution to formalize an existing agreement between the County of DuPage and the DuPage County Regional Office of Education, for the use of ARPA funds for the Truancy Program, in the amount of \$108,753.29. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, and Zay
NAY:	Yoo
ABSENT:	Evans

8.I. [FI-R-0107-24](#)

Approval of an amendment to the grant agreement between the County of DuPage and Choose DuPage for tourism-related feasibility studies. (ARPA ITEM)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin
AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Rutledge, Schwarze, Tornatore, Yoo, and Zay
NAY:	Ozog
ABSENT:	Evans

8.J. [FI-R-0108-24](#)

Approval of additional funds for the Local Food Pantry Infrastructure Investment Program (Round 2), to increase funding from \$500,000 to an amount not to exceed \$551,479.02. (ARPA INTEREST)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Greg Schwarze

8.K. [FI-R-0109-24](#)

Approval of a payment to HCS Family Services, for the purchase of a refrigerated van, in the amount of \$74,665.03.

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Kari Galassi

8.L. [FI-R-0095-24](#)

Placing Names on Payroll (Human Resources)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

8.M. [FI-R-0110-24](#)

Appointment of the Director of Transportation

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

8.N. [FI-R-0098-24](#)

Approval of Employee Compensation and Job Reclassification Adjustments (Public Works)

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Patty Gustin

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. [24-1764](#)

06-07-2024 Paylist

9.A.2. [24-1767](#)
06-07-2024 Auto Debit Paylist

9.A.3. [24-1779](#)
06-11-2024 Paylist

9.A.4. [24-1833](#)
06-14-2024 Paylist

9.A.5. [24-1837](#)
06-17-2024 Auto Debit Paylist

9.A.6. [24-1843](#)
06-18-2024 Paylist

B. Wire Transfers

9.B.1. [24-1730](#)
06-05-2024 Corvel Wire Transfer

C. Appointments

9.C.1. [CB-R-0031-24](#)
Appointment of Daniel Mejdrech to the Lisle-Woodridge Fire Protection District.

9.C.2. [CB-R-0032-24](#)
Appointment of Michael Cabrera to the West Chicago Fire Protection District.

D. Grant Proposal Notifications

9.D.1. [24-1823](#)
GPN 024-24: DCEO Equipment Replacement Grant, Illinois Department of Commerce & Economic Opportunity (DCEO) - \$200,000. (DuPage Care Center)

9.D.2. [24-1814](#)
GPN 025-24: Illinois Department of Commerce & Economic Opportunity, Department of Labor, Workforce Innovation & Opportunity Act Grant (WIOA) PY24, \$5,408,075. (Human Resources, Workforce Development Division)

9.D.3. [24-1791](#)
GPN 026-24: FY 2025-2027 Local Highway Safety Improvement Program (HSIP)- Illinois Department of Transportation-Federal Highway Administration- \$2,250,000 (Division of Transportation). Funding will be used for improvements along 63rd Street to address safety issues at the intersections, relieve congestion and improve riding surface.

RESULT:	APPROVED THE CONSENT AGENDA
MOVER:	Brian Krajewski
SECONDER:	Paula Garcia

AYES:	Chaplin, Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Galassi, Garcia, Gustin, Krajewski, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, and Zay
ABSENT:	Evans

10. PRESENTATIONS

FY2024 General Fund Update

Chief Financial Officer, Jeff Martynowicz, provided the Committee with an update on the status of the FY2024 budget. Sales Tax accounts for nearly 55% of all County revenues and is the largest revenue source for the County. The Sales Tax budgeted for FY2024 is \$133,022,980, and the County has generated \$55,714,862 as of April 2024. The County's economy is holding up very well with regards to Sales Tax. Income Tax is also holding up very well. The Income Tax budgeted for FY2024 is \$14,000,000, and the County has generated \$7,972,084 as of April 2024. The Cannabis Tax budgeted for FY2024 is \$3,153,000, and the County has generated \$1,285,977 as of April 2024. There is a slight decrease anticipated for Cannabis Tax this fiscal year, currently averaging at -3.68%. Due to new variations to the Personal Property Replacement Tax, the County can anticipate roughly a \$2,000,000-\$3,000,000 decrease in revenue from this source. Overall, expenses continue to fall under budget in all major areas and the General Fund reserve balance is expected to remain above the required 25%. The elimination of the grocery sales tax will go into effect on January 1, 2026. The County is expecting a very low risk with the change to that tax.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 9:55 AM.