



# DU PAGE COUNTY

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

## Finance Committee

### Summary

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**Tuesday, October 22, 2024**

**8:00 AM**

**County Board Room**

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**1. CALL TO ORDER**

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

**MOTION TO ALLOW FOR REMOTE PARTICIPATION**

A motion was made by Member Gustin and seconded by Member Yoo to allow for remote participation. Upon a voice vote, the motion passed.

**2. ROLL CALL**

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

**3. PUBLIC COMMENT**

Public comment was made by David Roth from DuPage Federation regarding the FY2025 budget.

**4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN**

Chair Chaplin reminded the Committee that there will be executive session today.

**5. APPROVAL OF MINUTES**

5.A. [24-2729](#)

Finance Committee - Regular Meeting - Tuesday, October 8, 2024

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Patty Gustin
<b>SECONDER:</b>	Michael Childress

**6. BUDGET TRANSFERS**

6.A. [24-2778](#)

Transfer of funds from 1000-1810-53510 (travel expense) to 1000-1810-50030 (per diem/stipend), in the amount of \$5,000, to start the 2024 real estate assessment appeals hearing process timely.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Michael Childress
<b>SECONDER:</b>	Paula Garcia

6.B. [24-2781](#)

Budget Transfers 10-22-2024 - Various Companies and Accounting Units

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Yeena Yoo

7. **PROCUREMENT REQUISITIONS**

A. **Finance - Chaplin**

A motion was made by Member Zay and seconded by Member Galassi to combine items 7.A.1. through 7.A.7. under Finance requisitions. Upon a voice vote, the motion passed.

7.A.1. [24-2708](#)

Decrease and close purchase order 5887-0001 SERV, issued to CH Advisors, in the amount of \$15,543.75. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.A.2. [24-2709](#)

Decrease and close purchase order 7008-0001 SERV, issued to Colette Holt & Associates, in the amount of \$10,600. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.A.3. [24-2710](#)

Decrease and close purchase order 6099-0001 SERV, issued to Archie Supply LLC, in the amount of \$48,625. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.A.4. [24-2711](#)

Decrease and close purchase order 3402-0001 SERV, issued to Canon Solutions America, Inc., in the amount of \$100,914.93. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.A.5. [24-2712](#)

Decrease and close purchase order 4451-0001 SERV, issued to Canon Solutions America, Inc., in the amount of \$129,684.18. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.A.6. [24-2713](#)

Decrease and close purchase order 5855-0001 SERV, issued to Physicians Record Company, in the amount of \$23,320.50. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.A.7. [24-2715](#)

Decrease and close purchase order 6393-0001 SERV, issued to Titan Image Group, in the amount of \$69,965.85. Contract has expired.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Dawn DeSart

7.A.8. [24-2731](#)

Recommendation for the approval of a contract purchase order to WEX Health, Inc., for Flexible Spending Account Services, for the period of January 1, 2025 through December 31, 2025, for Human Resources, for a contract total amount not to exceed \$20,500. (Human Resources)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Kari Galassi

7.A.9. [FI-CO-0018-24](#)

Approval of an amendment to county contract #6731-0001 SERV, issued to CorVel Corporation, for third party claims administration services, to extend the contract through February 28, 2025 and increase the contract by \$50,000, for a new contract total amount not to exceed \$150,000, an increase of 50%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

7.A.10. [FI-P-0019-24](#)

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 period of December 1, 2024 through November 30, 2025, for the County Board, for a contract total amount not to exceed \$50,000. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Human Resources)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

7.A.11. [FI-P-0020-24](#)

Recommendation for the approval of a contract purchase order to Castle Law, LLC, to provide consultation services related to collective bargaining matters for labor negotiations, for the period of October 23, 2024 through November 30, 2025, for the County Board, for a contract total amount not to exceed \$115,000. Other professional services not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1)(b). (Human Resources)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Cynthia Cronin Cahill

**B. Economic Development - LaPlante**

7.B.1. [ED-CO-0004-24](#)

Amendment to County Contract 6029-0001 SERV, issued to World Relief, to provide services to immigrants and youth in DuPage County, for the Workforce Development Division, to extend the contract though September 30, 2025 and increase the encumbrance in the amount of \$253,378 for a new contract total amount of \$742,068. (Grant Funded)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lynn LaPlante
<b>SECONDER:</b>	Yeena Yoo

**C. Human Services - Schwarze**

A motion was made by Member Schwarze and seconded by Member Cahill to combine items 7.C.1. through 7.C.5. under Human Services requisitions. Upon a voice vote, the motion passed.

7.C.1. [HS-P-0035-24](#)

Awarding resolution issued to Healthy Air Heating and Air, Inc., one of five service providers selected for the Low Income Home Energy Assistance Program (LIHEAP), LIHEAP Emergency Heat Program for the period of October 1, 2024, through June 30, 2025. Vendor to service, repair, or replace inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County. Contract total amount not to exceed \$230,909.54. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.2. [HS-P-0036-24](#)

Awarding resolution issued to My Green House HVAC, one of five service providers selected for the Low Income Home Energy Assistance Program (LIHEAP), LIHEAP Emergency Heat Program for the period of October 1, 2024, through June 30, 2025. Vendor to service, repair, or replace inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County. Contract total amount not to exceed \$230,909.54. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.3. [HS-P-0037-24](#)

Awarding resolution issued to Nortek Environmental, Inc., one of five service providers selected for the Low Income Home Energy Assistance Program (LIHEAP), LIHEAP Emergency Heat Program for the period of October 1, 2024, through June 30, 2025. Vendor to service, repair, or replace inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County. Contract total amount not to exceed \$230,909.54. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.4. [HS-P-0038-24](#)

Awarding resolution issued to Parliament Builders, Inc., one of five service providers selected for the Low Income Home Energy Assistance Program (LIHEAP), LIHEAP Emergency Heat Program for the period of October 1, 2024, through June 30, 2025. Vendor to service, repair, or replace inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County. Contract total amount not to exceed \$230,909.54. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.5. [HS-P-0039-24](#)

Awarding resolution issued to Rush Heating and Cooling, Inc., one of five service providers selected for the Low Income Home Energy Assistance Program (LIHEAP), LIHEAP Emergency Heat Program for the period of October 1, 2024, through June 30, 2025. Vendor to service, repair, or replace inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County. Contract total amount not to exceed \$230,909.54. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

A motion was made by Member Schwarze and seconded by Member Galassi to combine items 7.C.6. through 7.C.8. under Human Services requisitions. Upon a voice vote, the motion passed.

7.C.6. [HS-P-0040-24](#)

Awarding resolution issued to Healthy Air Heating and Air, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of October 22, 2024 through June 30, 2025, for a contract total not to exceed \$866,434. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.7. [HS-P-0041-24](#)

Awarding resolution issued to My Green House HVAC, LLC, to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of October 22, 2024 through June 30, 2025, for a contract total amount not to exceed \$866,434. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.8. [HS-P-0042-24](#)

Awarding resolution issued to Arcos Environmental Services, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of October 22, 2024 through June 30, 2025, for a contract total not to exceed \$866,434. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.9. [HS-P-0043-24](#)

Awarding resolution issued to Comfort 1st Insulation & Energy Solutions, Inc., to provide architectural weatherization labor and materials, for the Weatherization Program, for the period of October 22, 2024 through June 30, 2025, for a contract total not to exceed \$50,000. (Community Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.10. [HS-P-0044-24](#)

Recommendation for the approval of a contract purchase order issued to AirGas USA, LLC, to provide liquid portable oxygen for the residents at the DuPage Care Center, for the period December 1, 2024 through November 30, 2025, for a contract total amount not to exceed \$50,000; under bid renewal #22-105-DCC, second of three, one-year optional renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia



7.C.11. [HS-P-0045-24](#)

Recommendation for the approval of a contract purchase order issued to Valdes Supply, to provide restroom tissue, paper towels, and facial tissue (group 2), as needed for the DuPage Care Center, for the period December 1, 2024 through November 30, 2025, for an amount not to exceed \$79,000; under bid renewal #22-112-FM, second of three one-year optional renewals.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Paula Garcia

7.C.12. [HS-R-0019-24](#)

Recommendation for Approval of a HOME Investment Partnership Act (HOME) Funds Agreement with DuPage Pads, Project Number HM24-02b - Tenant Based Rental Assistance - in the amount of \$100,000 under FY2024, which is the balance of the previously approved \$200,000 total project award, partially funded in PY2021 in the amount of \$100,000 under a HOME Agreement with DuPage Pads, Project Number HM21-02b - Tenant Based Rental Assistance. (Community Development)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Patty Gustin

7.C.13. [HS-R-0018-24](#)

DuPage Care Center Rate Increase to increase the per patient day charges last fixed by Resolution HS-R-0064-23, approved October 24, 2023, from \$450 per day to \$468 per day for Standard Custodial Care and from \$468 per day to \$487 per day for Alzheimer's Special Care and from \$642 per day to \$668 per day for Post-Acute Care, effective December 1, 2024. (DuPage Care Center)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Greg Schwarze
<b>SECONDER:</b>	Patty Gustin

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

7.D.1. [JPS-CO-0010-24](#)

Amendment to Purchase Order 6662-0001 SERV, issued to Axon Enterprise, Inc., to increase the contract encumbrance in the amount of \$144,049.80, for a new contract total not to exceed \$1,522,385.80, an increase of 10.45%. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Jim Zay

7.D.2. [JPS-P-0031-24](#)

Recommendation for the approval of a contract purchase order to Public Safety Direct, Inc., for upfitting and repairs of Sheriff's Office vehicles and monthly maintenance, for the period of October 31, 2024 through October 30, 2025, for a contract total amount not to exceed \$522,215; per RFP #23-055-SHF. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Cynthia Cronin Cahill

7.D.3. [JPS-P-0032-24](#)

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, 2024 through October 31, 2025, 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)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Lucy Evans
<b>SECONDER:</b>	Paula Garcia

E. Public Works - Garcia

7.E.1. [FM-P-0039-24](#)

Recommendation for the approval of a contract to Johnson Controls, Inc., to furnish and deliver Johnson Controls parts as needed, for County campus, for Facilities Management, for the period of December 1, 2023 to August 12, 2026, for a total contract amount not to exceed \$48,000.95. Contract let pursuant to the Intergovernmental Cooperation Act - Sourcewell cooperative contract #070121-JHN.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Yeena Yoo

7.E.2. [FM-P-0040-24](#)

Recommendation for the approval of a contract to Valdes Supply, to furnish and deliver restroom tissue and paper towels to the Judicial Office Facility, JTK Administration Building and the Jail on a monthly basis, and as needed for the Power Plant, Children’s Center, Office of Emergency Management, and the Coroner’s Office, for Facilities Management, for the period of December 1, 2024 through November 30, 2025, for a total contract amount not to exceed \$112,688.36, per renewal option under bid award #22-112-FM, second of three options to renew.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Paula Garcia
<b>SECONDER:</b>	Cynthia Cronin Cahill

F. Technology - Yoo

7.F.1. [TE-CO-0002-24](#)

Amendment to County Contract 6681-0001 SERV, issued to SHI International Corp, for an Enterprise Term Lease Agreement with Adobe Systems Inc., for Adobe software licensing, for Information Technology, to increase the encumbrance by \$11,840.27 and extend the contract through December 9, 2024, resulting in an amended contract total of \$153,917.11, an increase of 8.33%.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Patty Gustin

7.F.2. [TE-P-0017-24](#)

Recommendation for the approval of a contract to Granicus LLC, for annual support and hosting of Legistar legislative management software and streaming services, for Information Technology, for the period of December 1, 2024 through November 30, 2025, for a total contract amount of \$42,515.30, per Cooperative Purchasing Agreement pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" NCPA 01-115.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Yeena Yoo
<b>SECONDER:</b>	Paula Garcia

**G. Transportation - Ozog**

7.G.1. [24-2697](#)

DT-P-0242C-19 – Amendment to Resolution DT-P-0242B-19, issued to TranSystems Corporation, for Professional Preliminary Engineering Services for improvements at CH 23/ Naperville Road at Illinois 38, Section 19-00195-05-CH, to increase the funding in the amount of \$89,844.93, resulting in an amended contract total amount of \$419,404.02, an increase of 27.26% and a cumulative increase of 63.88%, and extending the contract through October 31, 2026.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Patty Gustin

7.G.2. [DT-P-0050-24](#)

Recommendation for the approval of a contract to MSC Industrial Supply Company, to furnish and deliver maintenance, repair and operation supplies, as needed for the Division of Transportation, for the period December 1, 2024 through November 30, 2025, for a contract total not to exceed \$35,000; per Sourcewell contract #091422-MSI.

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Mary Ozog
<b>SECONDER:</b>	Yeena Yoo

**8. FINANCE RESOLUTIONS**

8.A. [FI-R-0179-24](#)

Acceptance and appropriation of additional funding for the Illinois Department of Commerce and Economic Opportunity Workforce Innovation and Opportunity Act (WIOA) Grant PY24, Inter-Governmental Agreement No. 24-681006, Company 5000 - Accounting Unit 2840, \$150,000. (Under the administrative direction of the Human Resources Department.)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

8.B. [FI-R-0180-24](#)

Approval of issuance of payments to training providers and youth contracts through the Workforce Innovation and Opportunity Act (WIOA) Grant PY24, Inter-Governmental Agreement No. 24-681006, in the amount of \$2,546,526. (Workforce Development Division)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Kari Galassi

8.C. [FI-R-0181-24](#)

Acceptance and appropriation of the Illinois Department of Commerce and Economic Opportunity Workforce Innovation & Opportunity Act (WIOA) Grant PY24, Inter-Governmental Agreement No. 24-681006, Company 5000 - Accounting Unit 2840, \$5,408,075. (Under the administrative direction of the Human Resources Department.)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

8.D. [FI-R-0182-24](#)

Acceptance of an extension of time for the Illinois Court Commission on Access to Justice Grant PY24, Company 5000 - Accounting Unit 5925. (18th Judicial Circuit Court)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

- 8.E. [FI-R-0183-24](#)  
Acceptance and appropriation of the U.S. Department of Justice - Bureau of Justice Assistance PY24 DNA Capacity Enhancement for Backlog Reduction Program Grant - Award No. 15PBJA-24-GG-02658-DNAX, Company 5000 - Accounting Unit 4510, \$339,842. (Sheriff's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia

- 8.F. [FI-R-0200-24](#)  
Approval of Employee Compensation and Job Classification Adjustments (Building & Zoning)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia

- 8.G. [FI-R-0202-24](#)  
Approval of Employee Compensation and Job Classification Adjustments (Animal Services)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

- 8.H. [FI-O-0006-24](#)  
Amendment to the Predictable Fee Schedule for Recording Documents. (Recorder's Office)

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Yeena Yoo

**9. FY2025 BUDGET RESOLUTIONS**

- 9.A. [FI-O-0008-24](#)  
DuPage County 2024 Tax Levies for Fiscal Year 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Greg Schwarze

- 9.B. [FI-O-0009-24](#)  
County of DuPage Century Hill Light Service Area Fund 2024 Tax Levy for Fiscal Year 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

- 9.C. [FI-O-0010-24](#)  
Annual Appropriation Ordinance for the County of DuPage, State of Illinois, for the fiscal period beginning December 1, 2024 and ending November 30, 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

- 9.D. [FI-O-0011-24](#)  
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, 2024 and ending November 30, 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.E. [FI-R-0184-24](#)

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 2025, in the amount of \$7,994,190, and abate the 2024 Tax Levy for the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia

9.F. [FI-R-0185-24](#)

Abatement of the 2024 Tax Levy for General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B (“2015B Bonds”), Company 7000, Accounting Unit 7017, in the amount of \$1,464,820.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.G. [FI-R-0186-24](#)

Appropriation for the Limited Tax General Obligation Refunding Bonds, Series 2016, Debt Service Fund, Company 7000, Accounting Unit 7018, for Fiscal Year 2025, \$3,616,255.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Cynthia Cronin Cahill

9.H. [FI-R-0187-24](#)

Appropriation for the General Obligation Debt Certificates, Series 2017, Debt Service Fund, Company 7000, Accounting Unit 7020, for Fiscal Year 2025, \$683,950.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia



- 9.I. [FI-R-0188-24](#)  
Appropriation for the General Obligation Limited Tax Certificates of Indebtedness, Series 2009, Debt Service Fund, Company 7000, Accounting Unit 7022, for Fiscal Year 2025, \$142,740.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

- 9.J. [FI-R-0189-24](#)  
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 2025, \$326,620.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia

- 9.K. [FI-R-0190-24](#)  
Appropriation for the Special Service Area Number 37 - York Center, IEPA Loan Debt Service Fund, Company 7100, Accounting Unit 7502, for Fiscal Year 2025, \$95,000.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia

- 9.L. [FI-R-0191-24](#)  
Authorization to transfer funds from the General Fund to Tort Liability Fund for Fiscal Year 2025 up to, but not to exceed \$500,000.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Yeena Yoo

9.M. [FI-R-0192-24](#)

Authorization to transfer funds from the General Fund to DuPage Care Center Fund for Fiscal Year 2025 up to, but not to exceed \$3,018,957.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.N. [FI-R-0193-24](#)

Authorization to transfer funds from the General Fund to Stormwater Management Fund for Fiscal Year 2025 up to, but not to exceed \$3,436,000.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.O. [FI-R-0194-24](#)

Approval of Fiscal Year 2025 Headcount.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.P. [FI-R-0195-24](#)

Compensation Structure and Wage Adjustment Guidelines.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Paula Garcia

9.Q. [FI-O-0012-24](#)

2024 Tax Levies for Board of Health Operations, Board of Health Municipal Retirement and Board of Health Social Security for Fiscal Year 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.R. [FI-O-0013-24](#)

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, 2024 and ending November 30, 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Patty Gustin

9.S. [FI-O-0014-24](#)

Annual Appropriation Ordinance for the Emergency Telephone System Board of the County of DuPage, State of Illinois, for the period beginning December 1, 2024 and ending November 30, 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Greg Schwarze

9.T. [FI-R-0196-24](#)

Authorization to transfer funds from the General Fund to the Veterans Assistance Commission for Fiscal Year 2025 up to, but not to exceed \$696,014.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Cynthia Cronin Cahill

9.U. [FI-O-0015-24](#)

Annual Appropriation Ordinance for the Veterans Assistance Commission, State of Illinois, for the period beginning December 1, 2024 and ending November 30, 2025.

<b>RESULT:</b>	APPROVED AT COMMITTEE
<b>MOVER:</b>	Jim Zay
<b>SECONDER:</b>	Yeena Yoo

9.V. [24-2777](#)

Approval of the FY2025 Financial Plan. You can view the Financial Plan by visiting: [https://www.dupagecounty.gov/government/departments/finance/financial\\_and\\_budget\\_plans.php](https://www.dupagecounty.gov/government/departments/finance/financial_and_budget_plans.php)

**RESULT:** APPROVED AT COMMITTEE

**10. INFORMATIONAL**

A motion was made by Member Zay and seconded by Member Gustin to receive and place on file: Payment of Claims, Wire Transfers, and Grant proposal Notifications. Upon a voice vote, the motion passed.

**A. Payment of Claims**

10.A.1. [24-2699](#)

10-03-2024 Auto Debit Paylist

10.A.2. [24-2703](#)

10-04-2024 Paylist

10.A.3. [24-2728](#)

10-08-2024 Paylist

10.A.4. [24-2755](#)

10-11-2024 Paylist

10.A.5. [24-2789](#)

10-16-2024 Auto Debit Paylist

**B. Wire Transfers**

10.B.1. [24-2723](#)

10-07-2024 Corvel Wire Transfer

10.B.2. [24-2743](#)

10-09-2024 IDOR Wire Transfer

**C. Grant Proposal Notifications**

10.C.1. [24-2678](#)

GPN 039-24: Illinois Department of Commerce & Economic Opportunity FY25 Supplemental State Funding for LWIA's, \$183,635. (Human Resources, Workforce Development Division)

**RESULT:** APPROVED THE CONSENT AGENDA  
**MOVER:** Jim Zay  
**SECONDER:** Patty Gustin

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

**11. OLD BUSINESS**

No old business was discussed.

**12. NEW BUSINESS**

No new business was discussed.

**MOTION TO ENTER INTO EXECUTIVE SESSION**

A motion was made by Member Gustin and seconded by Member Ozog to enter into Executive Session. Upon a roll call vote, the motion passed.

Ayes: Cahill, Chaplin, Childress, DeSart, Eckhoff, Evans, Galassi, Gustin, LaPlante, Ozog, Rutledge, Schwarze, Tornatore, Yoo, Zay

Nays:

Absent: Covert, Krajewski

**13. EXECUTIVE SESSION**

13.A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (21) Review of Executive Session Minutes

**ROLL CALL FOR ENTRY BACK INTO REGULAR SESSION**

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

**14. MATTERS REFERRED FROM EXECUTIVE SESSION**

14.A. [FI-R-0198-24](#)  
Review of Executive Session Minutes

<b>RESULT:</b>	APPROVED
<b>MOVER:</b>	Sheila Rutledge
<b>SECONDER:</b>	Paula Garcia

**15. ADJOURNMENT**

The meeting was adjourned at 8:54 AM.