



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, June 24, 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. [25-1541](#)

Finance Committee - Regular Meeting - Tuesday, June 10, 2025

6. BUDGET TRANSFERS

6.A. [25-1567](#)

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1225-53090 (other professional services) and 6000-1225-54107 (software), in the amount of \$470,420, to cover continued implementation cost for new Dayforce payroll system. (Human Resources)

6.B. [25-1571](#)

Transfer of funds from 1000-1120-50000 (regular salaries) to 1000-1120-50010 (overtime), in the amount of \$20,000, to cover costs of staff overtime hours that will be needed to complete implementation and go-live of new payroll software. (Human Resources)

6.C. [25-1564](#)

Budget Transfers 06-24-2025 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. [25-1554](#)

Ceridian HCM, 6499-0001 SERV - This Purchase Order is decreasing in the amount of \$373,750 due to funds allocated will not be used as the payroll implementation project is still in process. The go-live date has been moved to October 1, 2025. The decreased funds will be moved to Purchase Order 6496-0001 SERV, issued to OnActuate Consulting US, Inc. (Human Resources)

7.A.2. [FI-CO-0002-25](#)

OnActuate Consulting U.S., Inc, 6496-0001 SERV - This Purchase Order is being extended to January 31, 2026 and is increasing in the amount of \$373,750 to allow the change in the go-live time line to completely accomplish the implementation. These funds were decreased from Purchase Order 6499-0001 SERV, issued to Ceridian HMC, Inc. This request will not result in an increase to the original budget. (Human Resources)

7.A.3. [25-1548](#)

Recommendation for the approval of a contract to Corrigan Moving Systems, to provide moving services for the Regional Office of Education, for the period of June 24, 2025 through July 31, 2025, for an amount not to exceed \$25,981; per bid #25-065-ROE. (Regional Office of Education)

7.A.4. [FI-P-0006-25](#)

Recommendation for the approval of a contract purchase order issued to Riverdale Travel, to provide travel services for various County departments, for the period of July 1, 2025 through November 30, 2026, for a contract total amount not to exceed \$144,434.85; per renewal of RFP 24-046-FIN.

B. Human Services - Schwarze**7.B.1. [FI-R-0108-25](#)**

Acceptance and appropriation of additional funding for the Illinois Department of Human Services (IDHS) Supportive Housing Grant PY25, Agreement No. FCSDH00352, Company 5000 - Accounting Unit 1760, from \$154,180 to \$168,180 (an increase of \$14,000). (Community Services)

7.B.2. [HS-P-0024-25](#)

Recommendation for the approval of a contract purchase order to Alpha Baking Company, to provide assorted sliced breads, rolls and sandwich buns, for the DuPage Care Center and Cafes on County Campus, for the period of August 5, 2025 through August 4, 2026, for a contract total not to exceed \$43,200; under bid renewal #22-055-DCC, third and final option to renew.

7.B.3. [HS-R-0012-25](#)

Amendment to Resolution HS-P-0024-25, issued to Alpha Baking Company, to provide assorted sliced breads, rolls and sandwich buns, for the DuPage Care Center and Cafe's on County Campus, for a one-time price increase of specific products. (DuPage Care Center)

7.B.4. [HS-P-0025-25](#)

Recommendation for the approval of a contract to Medline Industries, Inc., for various linens for the DuPage Care Center, for the period August 10, 2025 through August 9, 2026, for a contract total not to exceed \$72,000; contract pursuant to the Intergovernmental Cooperation Act (OMNIA Contract #2021003157).

7.B.5. [HS-P-0026-25](#)

Recommendation for the approval of a contract purchase order to A Lugan Contractors, LLC, to provide architectural and mechanical services for multi-family homes for the Weatherization grant program, for Community Services, for the period of July 1, 2025 through June 30, 2026, for a contract total not to exceed \$1,800,000; per RFP 25-023-WEX. (Community Services)

C. Judicial and Public Safety - Evans**7.C.1. [FI-R-0107-25](#)**

Acceptance and appropriation of the National Integrated Ballistic Information Network (NIBIN) Grant PY25, Intergovernmental Agreement No. 20250018, Company 5000 - Accounting Unit 4540, in the amount of \$24,999. (Sheriff's Office)

7.C.2. [JPS-P-0030-25](#)

Recommendation for the approval of a contract to Kelly Graham, to design and implement comprehensive job placement for unemployed Probationers, for the period of June 30, 2025 through June 29, 2026, for a contract total amount not to exceed \$32,000. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b). (Probation and Court Services)

7.C.3. [JPS-P-0031-25](#)

Recommendation for the approval of a contract to Lauren McLaughlin, as a Recovery Coach Coordinator to work with Serenity House and PATH to Recovery, coaches, probation, and other stakeholders to provide services to the participants in the program, for the period of July 9, 2025 through July 8, 2026, for a contract total amount not to exceed \$45,000. Other Professional Service not subject to competitive bidding per 55 ILCS 5/5-1022(a). Vendor selected pursuant to DuPage County Code Section 2-353(1) (b). (Grant Funded) (Probation and Court Services)

D. Public Works - Childress**7.D.1. [FM-P-0029-25](#)**

Recommendation for the approval of a contract to Commonwealth Edison Company, for electric utility supply and distribution services for the connected County facilities, for Facilities Management, for the period of June 29, 2025 through June 28, 2027, for a total contract amount not to exceed \$7,711,220. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility. (\$5,560,560 for Facilities Management, \$62,695 for Animal Services, \$1,401,875 for the Care Center, \$231,960 for the Division of Transportation, and \$454,130 for the Health Department)

7.D.2. [FM-P-0031-25](#)

Recommendation for the approval of a contract to TouchSource, LLC, to provide and deliver an outdoor touchscreen kiosk for the JTK Administration Building, for Facilities Management, for the period June 25, 2025 through June 24, 2030, for a total contract amount not to exceed \$40,877.61. Contract pursuant to the Intergovernmental Cooperation Act (GSA Cooperative Contract #47QTCA23D0058; TouchSource, LLC Quote #Q-17922).

7.D.3. [FM-P-0032-25](#)

Recommendation for the approval of a contract to Huen Electric, Inc., for phase II installation of solar panels on the roof of the JTK Administrative Building, for Facilities Management, for the period of June 24, 2025 through June 23, 2026, for a total contract amount not to exceed \$574,833; per lowest responsible bid #25-075-FM. (Partial EECBG)

7.D.4. [FM-R-0004-25](#)

Rescission of Requisition 25-0748 for the approval of a contract to Wipfli LLP, to provide accounting services and support related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022, for Facilities Management, for the period March 18, 2025 through March 17, 2026, for a total contract amount not to exceed \$16,370, per RFP #25-028-FM.

7.D.5. [PW-P-0015-25](#)

Recommendation for the approval of a contract to Sheffield Safety and Loss Company, LLC, for Safety Program Management for various County Departments, for the period of June 25, 2025 to June 24, 2026, for a total contract amount not to exceed \$150,000; per RFP #25-046-PW. (\$25,000 Public Works, \$25,000 Stormwater, \$25,000 Division of Transportation, \$25,000 Facilities Management, and \$50,000 Finance)

7.D.6. [PW-P-0016-25](#)

Recommendation for the approval of a contract to Commonwealth Edison Company, for electric utility supply and distribution services for the connected County facilities, for Public Works, for the period of June 29, 2025 through June 28, 2027, for a total contract amount not to exceed \$3,360,000. Per 55 ILCS 5/5-1022 (c) not suitable for competitive bids – Public Utility.

E. Transportation - Ozog**7.E.1. [25-1461](#)**

DT-P-0057A-24 – Amendment to Resolution DT-P-0057-24, issued to Lightle Enterprises of Ohio, to furnish and deliver sign materials-rolled goods, as needed for the Division of Transportation, to increase the funding in the amount of \$34,190, resulting in a revised encumbrance of \$44,190, with no change to the contract amount.

7.E.2. [25-1465](#)

DT-P-0053A-24 – Amendment to Resolution DT-P-0053-24, issued to Mandel Metals, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, to increase the funding in the amount of \$26,800, resulting in a revised encumbrance of \$41,467.88, with no change to the contract amount.

7.E.3. [DT-CO-0001-25](#)

Amendment to contract purchase order 7593-1-SERV, issued to Brad Bailey Sales d/b/a Lake County Trailers to furnish and deliver two (2) enclosed trailers, for the Division of Transportation to increase the funding in the amount of \$1,000, resulting in an amended contract total amount of \$30,544, an increase of 3.38%.

7.E.4. [DT-P-0038-25](#)

Recommendation for the approval of a contract to Elmhurst Chicago Stone, LLC, to provide Portland Cement Concrete, as-needed, for the Division of Transportation and Public Works, for the period of June 24, 2025 through March 31, 2026, for a contract total not to exceed \$64,000; per lowest responsible bid #25-067-DOT. (Division of Transportation \$50,000 / Public Works \$14,000).

7.E.5. [DT-R-0015-25](#)

Awarding resolution to Compass Minerals America Inc. for the Bulk Rock Salt Program, Section 25-0SALT-02-MS, for an estimated County cost of \$707,900; per lowest responsible bid.

7.E.6. [DT-R-0016-25](#)

Awarding Resolution to Builder's Paving, LLC, for Improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH, for an estimated County cost of \$2,136,950.76; per lowest responsible bid.

7.E.7. [DT-R-0018-25](#)

Resolution to rescind DT-P-0017-25, issued to Ozinga Ready Mix Concrete, Inc., to furnish and deliver Portland Cement concrete, as needed, for Division of Transportation and Public Works. (Contract total amount of \$75,000)

7.E.8. [DT-R-0019-25](#)

Recommendation for approval of Annual Financial Commitment in support of the Chicago Metropolitan Agency for Planning to consolidate planning of land use and transportation for the seven Counties of northeastern Illinois - \$79,263.00.

8. FINANCE RESOLUTIONS

8.A. [FI-R-0099-25](#)

Acceptance and appropriation of additional funding for the Aging-Case Coordination Unit Fund PY25, Company 5000 - Accounting Unit 1660, in the amount of \$120,000. (Community Services)

- 8.B. [FI-R-0102-25](#)
Acceptance and appropriation of the HUD 2024 and 2025 Continuum of Care Homeless Management Information System Grant Agreement No. IL0306L5T142417, Company 5000 - Accounting Unit 1480, in the amount of \$199,080. (Community Services)
- 8.C. [FI-R-0103-25](#)
Acceptance and appropriation of the HUD 2024 and 2025 Continuum of Care Homeless Management Information System Agreement No. IL1886L5T142401, Company 5000 - Accounting Unit 1480, in the amount of \$84,800. (Community Services)
- 8.D. [FI-R-0104-25](#)
Additional appropriation for the Title IV-D Grant SFY 26-27 Intergovernmental Agreement No. 2026-55-013-IGA, Company 5000 - Accounting Unit 6570, in the amount of \$1,629,842. (State's Attorney's Office)
- 8.E. [FI-R-0105-25](#)
Amendment to Resolution FI-P-0002-25, issued to CorVel Corporation, to add and approve the CorVel Corporation's CareMC License Agreement and Mutual Non-Disclosure Agreement as additional Contract Documents. (Human Resources)
- 8.F. [FI-R-0106-25](#)
Approval of the 2026 Holiday Schedule. (Human Resources)
- 8.G. [FI-R-0109-25](#)
Approval of Employee Compensation and Job Classification Adjustments. (Facilities Management)

9. INFORMATIONAL

A. Payment of Claims

- 9.A.1. [25-1480](#)
06-05-2025 Auto Debit Paylist
- 9.A.2. [25-1500](#)
06-06-2025 Paylist
- 9.A.3. [25-1508](#)
06-09-2025 1000 Special Paylist
- 9.A.4. [25-1518](#)
06-10-2025 Paylist
- 9.A.5. [25-1549](#)
06-13-2025 Auto Debit Paylist
- 9.A.6. [25-1555](#)
06-13-2025 Paylist

9.A.7. [25-1561](#)

06-17-2025 Paylist

B. Wire Transfers9.B.1. [25-1460](#)

06-04-2025 IDOR Wire Transfer

9.B.2. [25-1481](#)

06-05-2025 Corvel Wire Transfer

C. County Board Resolutions9.C.1. [CB-R-0056-25](#)

Resolution Approving Member Initiative Program Agreements.

D. Grant Proposal Notifications9.D.1. [25-1524](#)

GPN 016-25: DuPage County Adult Redeploy Illinois Programs SFY26 – Illinois Criminal Justice Information Authority – Probation and Court Services - \$429,853. (Probation and Court Services)

9.D.2. [25-1521](#)

GPN 017-25: Illinois Department of Commerce & Economic Opportunity, Department of Labor, Workforce Innovation & Opportunity Act Grant (WIOA) PY25, \$6,140,333. (Human Resources, Workforce Development Division)

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