

Lake County Illinois

*Lake County Courthouse and Administrative Complex
18 N. County Street
Waukegan, IL 60085-4351*



Agenda Report - Final

Thursday, April 9, 2026

8:30 AM

Assembly Room, 10th Floor or register for remote attendance at:
<https://bit.ly/3N5tcr9>

Financial & Administrative Committee

Americans with Disabilities Act: Individuals with disabilities who require accommodations for participation in meetings must request accommodations at least 1 business day ahead of the scheduled meeting. Contact the ADA Coordinator at (847) 377-2250 or email at adacoordinator@lakecountyil.gov

PUBLIC ATTENDANCE: The public can attend Lake County Committee and Board meetings in one of two ways:

- (1) In-person attendance is on the 10th Floor of the County Administrative Tower, 18 N. County Street, Waukegan, Illinois.
- (2) Remote attendance through an electronic conferencing application (register via the link on the front page of the agenda).

RECORDING: Meetings, to include Public Comment, will be recorded.

PUBLIC COMMENT:

An opportunity for Public Comment will be provided during the meeting in accordance with the Lake County Board Rules of Order and Operational Procedures. At the time of Public Comment, it will proceed in the following order: (1) Public Comment by individuals in attendance and then (2) Public Comment by individuals attending remotely through an electronic conferencing application. Individuals may provide written Public Comment that must be received by 3:00 p.m. the day prior to the meeting (emailed to PublicComment@Lakecountyil.gov or delivered to the County Board Office, 18 N. County Street, Waukegan, Illinois, (10th floor)). Written comments will be circulated to the Members, but not read aloud.

PLEASE NOTE: An individual is allowed 3 minutes total for one or more public comments.

Individuals providing Public Comment will provide the following information:
Meeting: Financial and Administrative Committee (Subject line for written Public Comment)

Topic or Agenda Item #: (REQUIRED)

Name: (REQUIRED)

Organization/Entity Represented: (REQUIRED) ("Self" if representing self)

Street Address, City, State: (Optional)

Phone Number: (Optional)

Email: May be REQUIRED for remote attendance

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Members
4. Addenda to the Agenda
5. Public Comment
6. Chair's Remarks
7. Unfinished Business
8. New Business

CONSENT AGENDA (Items 8.1 - 8.18)

REPORTS

8.1 **26-0360**

Cash & Investment Report from Holly Kim, Treasurer, for the month of February 2026.

Attachments: [FSG - Feb 2026](#)

[Lake County Investment Portfolio Summary - February 2026](#)

[FSG Report 2.28.25](#)

8.2 **26-0346**

Finance Monthly Report - February 2026.

Attachments: [Monthly Financial Report February 2026](#)

HEALTH & COMMUNITY SERVICES

8.3 **26-0301**

Joint resolution approving the Program Year 2026 Lake County Opioid Settlement Funds (OSF) funding recommendations of \$405,000.

- Program Year 2025 OSF grantees were invited to submit funding renewal applications to continue implementation of their efforts.
- Lake County staff reviewed applications and developed funding recommendations.
- On March 11, 2026, the Housing and Community Development Commission (HCDC) approved the OSF funding recommendations detailed in the attached table, totaling \$405,000.

Attachments: [PY2026 Opioid Memo FINAL](#)

8.4 [26-0386](#)

Joint resolution approving an allocation of Lake County Opioid Settlement Funds (OSF) to the Lake County Health Department - Behavioral Health Services Division for stabilizing and sustaining substance use disorder services for uninsured residents and authorizing an emergency appropriation in the amount of \$292,672.

- Lake County commissioned the Opioid Settlement Strategy Report in 2024 that provided a framework for spending the Opioid Settlement Funds (OSF) with a focus on spending the money to save lives.
- Staff has identified a need to stabilize services provided by the Lake County Health Department - Behavioral Health Services Division substance use disorder services for uninsured residents through June 2026.
- The Health Department receives an annual appropriation of funding from the State of Illinois for reimbursement of expenses associated with the program and there is a concern that services will exceed the reimbursement.
- The need is further anticipated to increase access to services and costs to treat uninsured residents with the reopening of the Withdrawal Management Unit.
- This program is aligned with the Illinois Opioid Allocation Agreement that restricts funds to opioid remediation and will be a means to prevent service disruptions for those seeking treatments.
- This resolution authorizes an emergency appropriation in the amount of \$292,672 of OSF, which will be distributed as a reimbursement, and any unused funds will be re-programmed for future projects.

Attachments: [LCHD Opioid Memo FINAL.pdf](#)

[EA OSF HD](#)

8.5 [26-0319](#)

Joint resolution approving the fourth amendment to the Program Year 2025 (PY25) United States Department of Housing & Urban Development (HUD) Annual Action Plan (AAP).

- HUD requires the submission of an Annual Action Plan and associated amendments to govern expenditure of federal housing and community development funding for each program.
- The fourth amendment to the PY25 AAP exchanges \$190,000 of PY25 HOME funds from the Liberty Point Apartments project with \$190,000 of PY22 HOME funds allocated to the Midlothian Manor project.
- The funding reallocations accelerate HOME spending timelines and reduce regulatory cost impacts to the North Point Apartments project.

Attachments: [PY25 AAP 4th AMENDMENT](#)

8.6 [26-0300](#)

Joint resolution approving the Program Year 2026 Video Gaming grant funding recommendations in the amount of \$841,100 and an emergency appropriation of \$16,100 from the Video Gaming Revenue Fund balance.

- Lake County annually acts on the Video Gaming Revenue (VGR) award recommendations that are developed based on the VGR policy. The policy provides staff guidelines for allocating video gaming revenue to programs, projects, and/or services.
- In December 2025, Lake County Community Development received applications for VGR funds totaling \$1,221,100.
- Applications were scored by staff and on March 11, 2026, the Housing and Community Development Commission approved funding recommendations totaling \$841,100.

Attachments: [PY2026 Funding Recommendations Video Gaming.pdf](#)
[Emergency Appropriation VGR Grants Fund Balance 26-0300.pdf](#)

PUBLIC WORKS & TRANSPORTATION

8.7 [26-0344](#)

Ordinance amending Chapter 52: Water Regulations, Chapter 53: Sewer Regulations, and Chapter 54: Pretreatment Regulations of the Lake County, Illinois, Code of Ordinances.

- The proposed updates to the Department of Public Works Water, Sewer, and Pretreatment Regulations were presented to the Public Works and Transportation Committee on April 1, 2026.
- The water, sewer and pretreatment ordinances set the rules and standards for use and connection to public water and sanitary sewer services for residents, businesses, and local municipalities.
- The proposed recommended amendments reflect current standards and new state and federal requirements.

Attachments: [26-0344 Exec Sum Pretreat Ord](#)
[26-0344 Exec Sum Sewer Use Ord](#)
[26-0344 Exec Sum Water Reg Ord](#)
[26-0344 Ch 54 Pretreat Ord - DRAFT](#)
[26-0344 Ch 53 Sewer Use Ord - DRAFT](#)
[26-0344 Ch 52 Water Reg Ord - DRAFT](#)
[Ch 52 Ordinance - Water - Redline](#)
[Chapter 53 Sewer Ordinance - Redline](#)
[Chapter 54 Ordinance - Pretreatment - Redline](#)

8.8 [26-0351](#)

Joint resolution authorizing a contract with Denler, Inc., Joliet, Illinois, in the amount of \$59,386.94 to provide for crack sealing of hot-mix asphalt pavement, where necessary, on various county highways and appropriating \$72,000 of Motor Fuel Tax funds.

- The Crack Sealing Program is an annual preventative maintenance program that prevents the entry of water, dirt and debris into the cracks and extends the life of county highways.
- There was a public call for bids, and a total of two bids were received, ranging from \$59,386.94 to \$77,181.58, and the lowest responsible bidder Denler, Inc., Joliet, Illinois, in the amount of \$59,386.94.
- This project is included in the Transportation Improvement Program with construction in 2026, and designated as Section 26-00000-04-GM.

Attachments: [26-0351 Bid Tabulation](#)

[26-0351 Vendor Disclosure](#)

[26-0351 Location Map](#)

8.9 [26-0352](#)

Joint resolution authorizing a contract with Everlast Blacktop, Inc., St. Charles, Illinois, in the amount of \$499,667.29 for annual hot-mix asphalt maintenance of various roads on the county highway system and appropriating \$600,000 of Motor Fuel Tax funds.

- Lake County's Hot-Mix Asphalt Patching Program is an annual preventative maintenance program that preserves the surface quality and extends the life of county highways.
- There was a public call for bids, and a total of four bids were received, ranging from \$499,667.29 to \$736,233.49, and the lowest responsible bidder is Everlast Blacktop, Inc., St. Charles, Illinois, in the amount of \$499,667.29.
- This project is included in the Transportation Improvement Program with construction in 2026, and designated as Section 26-00000-13-GM.

Attachments: [26-0352 Bid Tabulation](#)

[26-0352 Vendor Disclosure](#)

[26-0352 Location Map](#)

8.10 [26-0353](#)

Joint resolution authorizing a contract with Rausch Infrastructure, LLC, Des Plaines, Illinois, in the amount of \$2,152,618.82 for the Dilleys Road bridge rehabilitation at Mill Creek and appropriating \$2,584,000 of Matching Tax funds.

- The Dilleys Road bridge over Mill Creek will be rehabilitated with the removal and replacement of bridge beams and the bridge deck.
- There was a public call for bids, and a total of five bids were received, ranging from

\$2,152,618.82 to \$2,735,850.23, and the lowest responsible bidder is Rausch Infrastructure, LLC, Des Plaines, Illinois, in the amount of \$2,152,618.82.

- This project is included in the Transportation Improvement Program with construction to begin in 2026 and designated as Section 23-00128-09-BR.

Attachments: [26-0353 Bid Tabulation](#)

[26-0353 Vendor Disclosure](#)

[26-0353 Location Map](#)

8.11 [26-0354](#)

Joint resolution authorizing a contract with Geske and Sons, Inc., Crystal Lake, Illinois, in the amount of \$303,290.71 for the resurfacing of various roads in the Cuba Township Road District, which will be improved under the Illinois Highway Code for a total of 2.10 miles.

- There was a public call for bids, and a total of three bids were received, ranging from \$303,290.71 to \$337,979.32, and the lowest responsible bidder is Geske and Sons, Inc., Crystal Lake, Illinois, in the amount of \$303,290.71.
- In accordance with Illinois State Statutes and Illinois Department of Transportation Policy, Township Motor Fuel Tax funded projects are overseen by the Lake County Division of Transportation and the Lake County Board is responsible for awarding the construction contract.
- No Lake County funds are being used on this project.
- This improvement is designated as Section 26-04000-01-GM.

Attachments: [26-0354 Bid Tabulation](#)

[26-0354 Vendor Disclosure](#)

[26-0354 Location Map 1](#)

[26-0354 Location Map 2](#)

8.12 [26-0355](#)

Joint resolution authorizing a contract with Schroeder Asphalt Services, Inc., Huntley, Illinois, in the amount of \$110,418.90 for the resurfacing of various roads in Shields Township, which will be improved under the Illinois Highway Code for a total of 0.39 miles.

- There was a public call for bids, and a total of four bids were received, ranging from \$110,418.90 to \$159,582.40, and the lowest responsible bidder is Schroeder Asphalt Services, Inc., Huntley, Illinois, in the amount of \$110,418.90.
- In accordance with Illinois State Statutes and Illinois Department of Transportation Policy, Township Motor Fuel Tax funded projects are overseen by the Lake County Division of Transportation and the Lake County Board is responsible for awarding the construction contract.
- No Lake County funds are being used on this project.
- This improvement is designated as Section 26-12001-01-GM.

Attachments: [26-0355 Bid Tabulation](#)
[26-0355 Vendor Disclosure](#)
[26-0355 Location Map](#)

8.13 [26-0357](#)

Joint resolution authorizing a contract with CTI, Itasca, Illinois, to upgrade existing audio-video components to enable a more standardized and seamless functionality for all users hosting meetings at the Lake County Division of Transportation main conference room at a cost of \$49,419.

- The existing audio-video components have reached their end of life without manufacturer support.
- The contract with CTI includes the purchase and installation of new audio-video conference room components and technology at a cost of \$49,419.
- Purchasing identified a cooperative purchasing contract with CTI, through The Interlocal Purchasing System (TIPS) to procure the required audio-video components that were competitively solicited and awarded.
- Pursuant to Chapter 33.115 of the Lake County Purchasing Ordinance, Cooperative Joint Purchasing Authorized, Lake County may participate in a cooperative purchasing agreement for the procurement of goods with one or more public procurement units in accordance with an agreement entered between the participants.

Attachments: [26-0357 Contract](#)
[26-0357 Vendor Disclosure](#)

8.14 [26-0232](#)

Joint resolution authorizing emergency appropriations for Fiscal Year (FY) 2026 for the Lake County Division of Transportation (LCDOT) capital funds for previously approved projects, additional revenue and interest that have been received for the previous fiscal year, and for project related reimbursement revenue from outside agencies and the related expense.

- Due to the nature of transportation project work occurring over multiple years, this is a routine annual appropriation request to carryover previously appropriated funds into the current fiscal year.
- These projects and their expected revenues were not included in the FY 2026 budget because the funds were allocated or made available in previous fiscal years.
- This action is necessary to maintain the budget authority required to complete these projects.

Attachments: [FY25 to FY26 Carryover Project Listing Final](#)

PLANNING, BUILDING, ZONING & ENVIRONMENT

8.15 [26-0240](#)

Joint resolution authorizing an emergency appropriation of \$41,043.83 for the Nippersink Creek Project by the Stormwater Management Commission (SMC), funded through the Federal Emergency Management Agency's Hazard Mitigation Grant Program (HMGP) and administered the Illinois Emergency Management Agency (IEMA).

- SMC has entered into an agreement with IEMA for a grant (HMGP-DR-IL 0036) to implement the Nippersink Creek Project in Fox Lake and unincorporated Spring Grove, in Grant Township.
- Funding will support a structure-specific flood risk assessment for 96 structures within the lower 10 miles of Nippersink Creek, informing mitigation decisions, positioning projects for future funding, and reducing long-term flood risk.
- On July 9, 2024, the Lake County Board authorized the appropriation of \$41,043.83 in the Fiscal Year 2024 budget.
- Spending on this grant will commence during Fiscal Year 2026; therefore, it is necessary to emergency appropriate all funding associated with this grant into the Fiscal Year 2026 budget so that the project may continue, in accordance with the County's Budget Policies.

Attachments: [EA Nippersink](#)

TECHNOLOGY

8.16 [26-0225](#)

Joint resolution authorizing a contract renewal of Oracle's cloud environment support services with TD Synnex DLT Solutions of Herndon, Virginia, in the amount of \$247,640.88.

- The renewal of these services provides cloud infrastructure, system administration, and database support, critical for sustaining BOSS availability and performance through the sunseting phase of BOSS. This includes patching, monitoring and other operational maintenance.
- This support is essential to keep BOSS current with security patches and other required regulatory or vendor updates, reducing cybersecurity and compliance risk.
- This contract authorizes a one-year agreement with TD Synnex DLT Solutions for \$247,640.88.
- In accordance with Section 33.115 of the Lake County Purchasing Ordinance, a cooperative purchasing contract with TD Synnex DLT Solutions has been identified through Omnia Partners (180233-001) to procure needed goods, services, constructions, or professional services that have been competitively solicited and awarded.
- Omnia Partners competitively procured technology products, solutions, and related services through a Request for Proposal (RFP) that allowed multiple awards to qualified vendors. Omnia Partners received 8 proposals and identified two

qualified vendors, of which one contract was awarded to TD Synnex DLT Solutions.

Attachments: [26-0225 QUO](#)

[26-0225 SOW](#)

[26-0225 VDS](#)

8.17 [26-0347](#)

Joint committee action approving a contract modification with Tyler Technologies, Inc. of Yarmouth, Maine, for the conversion of Tyler EnerGov Crystal Reports documents to Microsoft SQL Server Reporting Services (SSRS), in an amount not to exceed \$85,050.

- The County Board approved a contract with Tyler EnerGov in July 2015 for its permitting system across several departments to deliver licensing, code enforcement and permitting services to the public.
- The current technology used to create these documents in EnerGov is SAP Crystal Reports.
- SAP will end support for Crystal Reports in October 2026. The recommended technology path from Tyler is to replace Crystal Reports with Microsoft SSRS.
- This modification is a one-time expense for Tyler to convert 105 County built Crystal Reports to SSRS. Tyler will also convert 56 Tyler provided reports under the existing support agreement, for a total of 161 reports requiring conversion.
- Tyler will perform conversions in a test EnerGov environment, County staff will validate the converted documents, and Tyler will deploy validated reports into the production EnerGov environment.
- The statement of work includes 45 days of hypercare, response and resolution service levels for issues, and provisions to extend Crystal Reports operation if Tyler cannot complete the conversion by the deadline.

Attachments: [26-0347-VDS](#)

[26-0347-Amendment](#)

8.18 [26-0348](#)

Joint resolution authorizing a contract renewal for Cisco SmartNet services with Logicalis of Downers Grove, Illinois, in the amount of \$423,841.

- The renewal of Cisco SmartNet provides protection for the County's network infrastructure investment.
- The County maintains Cisco SmartNet to reduce operational risk by ensuring rapid replacement of failed equipment, 24/7 access to Cisco technical support, critical security updates, and continuous reliable service.
- This contract authorizes a one-year agreement with Logicalis for \$423,841 with the option of extending up to three additional one-year periods.
- Subsequent annual renewals of licensing are estimated to increase 10 percent with each one-year renewal for a total estimated cost in the final term of \$564,132.37.
- In accordance with Section 33.115 of the Lake County Purchasing Ordinance, a

cooperative purchasing contract with Logicalis has been identified through Omnia Partners (R250307) to procure needed goods, services, constructions, or professional services that have been competitively solicited and awarded.

- Omnia Partners competitively procured technology products, solutions, and related services through a Request for Proposal (RFP) that allowed multiple awards to qualified vendors. Omnia Partners (R250307) received 29 proposals and identified seven qualified vendors, of which one contract Logicalis is an authorized reseller.

Attachments: [26-0348 QUO](#)

[26-0348 VDS](#)

REGULAR AGENDA

FINANCIAL & ADMINISTRATIVE

Finance

8.19 [26-0372](#)

Resolution authorizing the creation of the Stormwater Management Project Expense Match (PEM) Fund (Fund 781), authorizing the transfer of project expense match revenue from Stormwater Management Fund (Fund 212) fund balance in the amount of \$2,526,406.68 to the new PEM Fund, and authorizing an emergency appropriation in the amount of \$1,545,960 to establish the new fund's FY26 budget while reducing the Stormwater Management Fund's FY26 budget by \$335,960 to account for transferred FY26 expenses.

- In July 2021, \$122,098,000 was appropriated in Public Act 102-0017 for Regional Stormwater Projects in Lake County, to be awarded by the Department of Commerce and Economic Opportunity (DCEO) and, to date, the Stormwater Management Commission (SMC) has received two allocations of \$30 million in 2022 and 2024.
- SMC receives Project Expense Match (PEM) revenue from its partners on the DCEO grant-funded projects to offset the administrative burden that SMC undertakes in being the primary lead with the grantor.
- There is a need to create a new Stormwater Management Project Expense Match (PEM) Fund (Fund 781) to account for the expenditures related to personnel and engineering consultants associated with the grant-funded projects.
- This resolution approves a transfer of project expense match revenue (\$2,526,406.68) and previously appropriated costs for personnel and legal fees from the Stormwater Management Fund (Fund 212) in the amount of \$335,960 to the new Stormwater Management Project Expense Match Fund (Fund 781) and authorizing an emergency appropriation in the amount of \$1,545,960 in the new fund for its FY2026 operations.

Attachments: [PEM Fund Creation and Related Budget Amendments](#)

8.20 [26-0407](#)

Resolution authorizing the reallocation of Fiscal Year (FY) 2024 capital in the amount of \$46,276,796 in FY 2025 for one-time use of funding reserves for long-term capital needs through an emergency appropriation and authorization of transfer of fund balance from the General Fund (Fund 101) to the General Fund Capital Improvement Program Fund (Fund 106).

- Lake County established a separate General Fund Capital Improvement Program Fund to separate capital operations of the County from General Fund operations. The Capital Improvement Fund funds significant County capital spending in construction, facility assessment, information technology, energy and environmental projects, stormwater and other capital projects.
- Lake County Policy 3.2 Fund Balance Reserve Policy stipulates in section 5.9 that, “The County Board shall designate excess undesignated reserves, above the 29 percent minimum threshold, for the purpose of funding future capital and technology projects or other one-time expenditures.”
- The Capital Improvement Fund is funded solely through operational transfers and surplus reserve reallocations. The reserve analysis for the FY 24 Audited Ending Fund Balance shows excess reserves in the amount of \$46,276,796.
- This action is needed to declare the amount as surplus and to move the funds from General Fund Operations (Fund 101) into General Fund Capital Improvement Program (Fund 106) in the amount of \$46,276,796 for Long Term Capital Reserves. These funds are distinguished within the Budget document but are rolled up as one fund on the audited financial statement.

Attachments: [Capital Allocation LIT FY 25](#)

8.21 [26-0370](#)

Resolution authorizing emergency appropriations for Fiscal Year (FY) 2026 in various funds for certain projects, items, and activities budgeted in the prior year and not completed.

- Since all unused appropriations lapse at the end of each fiscal year, it is necessary to “carry over” unspent budget authority from one fiscal year to the next under certain conditions as defined in the County's Budget Policies.
- These carryover requests include contracts which were unable to be completed in FY 2025 and uncompleted or ongoing projects that will not be complete until FY 2026.
- These items must be authorized through what is termed an “emergency appropriation” in order to transfer the budget authority that was previously granted in FY 2025 to FY 2026. The detailed accounts are included in the attachment.

Attachments: [April-26 Carryovers - Combined 4.3.26 final](#)

8.22 [26-0165](#)

Presentation and discussion regarding Fund Balance Reserve Policy changes.

8.23 [26-0409](#)

Director's Report - Finance.

- Chief Financial Officer Approved Line Item Transfers Fiscal Year 2025.

Attachments: [Finance Director's Report LITs at 3-28-2026](#)

9. **County Administrator's Report**

10. **Executive Session**

10.1 [26-0013](#)

Executive Session to discuss pending litigation pursuant to 5 ILCS 120/2 (c)(11).

11. **Member Remarks and Requests**

12. **Adjournment**

Next Meeting: April 30, 2026