

DU PAGE COUNTY
FINANCE COMMITTEE
FINAL AGENDA

July 18, 2017

Re-Scheduled

8:00 AM

COUNTY BOARD ROOM
421 N. COUNTY FARM ROAD
WHEATON, IL 60187

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. CHAIRMAN'S REMARKS**
- 5. PRESENTATION**
 - A. Budget: Chief Judge Kathryn Creswell
 - B. Baker Tilly Audit
 - C. State Budget Impacts
- 6. APPROVAL OF MINUTES**
 - A. Finance Committee - Regular Meeting - Tuesday June 27th, 2017
- 7. BUDGET TRANSFERS**
 - A. FI-R-0327-17 RESOLUTION -- Budget Transfers 7-18-17 Budget Transfers Various Companies and Accounting Units
- 8. PROCUREMENT REQUISITIONS**
 - A. Finance - Fichtner**
 1. Change Order -- AMENDMENT to County Contract 785-0001 SERV, issued to Toshiba American Business Solutions, Inc., AKA Electronic Imaging Division for copier services for the Probation department, to extend the contract through September 30, 2018 and increase the amount of the contract \$1,112.48, resulting in a new contract total amount not to exceed \$6,401.76, an increase of 21.03%.

2. Change Order -- AMENDMENT to County Contract 631-0001 SERV, issued to Toshiba American Business Solutions, Inc., AKA Electronic Imaging Division for copier services for the Probation department, to extend the contract through September 30, 2018 and increase the amount of the contract \$931.12, resulting in a new contract total amount not to exceed \$5,339.49, an increase of 21.12%.
3. Change Order -- AMENDMENT to Purchase Order 121-0001 SERV issued to Toshiba American Business Solutions, Inc., to maintain the current copier service and pricing through September 2018, for Finance and to increase the contract in the amount \$2,313.45, taking the original contract amount of \$11,053.15, resulting in an amended contract total amount not to exceed \$13,366.60, an increase of 20.93%.

B. Animal Care & Control - Krajewski

1. Change Order -- AMENDMENT to Purchase Order 634-0001-SERV issued to Toshiba America Business Solutions to maintain the current copier service and pricing through September 2018 for Animal Care & Control, and increase the contract \$3,690.00 taking the original contract amount of \$19,439.72, resulting in an amended contract total amount not to exceed \$23,129.72, an increase of 18.98%.

C. Health & Human Services - Larsen

1. Change Order -- FI-P-020A-13 - Amendment to Resolution FI-P-020-13, issued to Toshiba American Business Solutions, Inc., to maintain the current copier service and pricing through September 2018, for the DuPage Care Center, to increase the contract in the amount of \$37,758.06, taking the original contract amount of \$201,381.32, resulting in an amended contract total amount not to exceed \$239,139.38, an increase of 18.75%. (76-0001 SERV)
2. Change Order -- Amendment to County Contract 615 0001-Serv, issued to Toshiba America Business Solutions, Inc., AKA Electronic Imaging Division, for rental and service agreement of multi-function copiers for the Community Development Commission, to extend the contract through September 30, 2018, and increase encumbrance in the amount of \$3,671.20, resulting in an amended contract total not to exceed \$21,297.96, an increase of 20.83%.
3. HHS-P-0214-17 Recommendation for the approval of a contract purchase order to CareVoyant, Inc., for one (1) year of software maintenance for the CareVoyant software system and first databank annual usage fee, for the DuPage Care Center, for the period May 1, 2017 through April 30, 2018, for a contract not to exceed \$70,764.00, per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids-Sole Source.

D. Judicial/Public Safety - Eckhoff

1. Change Order -- TEp-001A-13 - Amendment to resolution TEp-001-13, purchase order 754-1 SERV, issued to Logicalis to provide cloud service for the e-citation repository for the Circuit Court Clerk, for the period of January 1, 2013 through December 31, 2017, to increase encumbrance in the amount of \$10,792.39, resulting in an amended contract total amount not to exceed \$139,977.39. (754-1 SERV)
2. JPS-P-0222-17 Recommendation for the approval of a contract purchase order to Logicalis to provide IBM annual service support renewal. This contract covers the period of August 12, 2017 to August 31, 2018 for the Circuit Court Clerk, for a contract total no to exceed \$178,174.29, per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids - Sole Source.
3. JPS-P-0221-17 County Contract issued to John P. McTigue, Attorney at Law to provide services as a hearing officer making determinations and recommendations regarding paternity and child support cases to the court. This contract covers the period of July 1, 2017 through June 30, 2018 for the 18th Judicial Circuit Court, for a contract total amount of \$43,000.00. (GRANT FUNDED)

E. Public Works - Healy

1. FM-P-0213-17 Recommendation for the approval of a contract purchase order to Builders Chicago Corporation, to provide preventive maintenance, service and repairs for overhead doors, roll-up shutters, gate operators, dock levelers and revolving doors, as needed for County facilities, for the period August 15, 2017 through August 14, 2018, \$59,010.00 for Facilities Management, and \$31,861.00 for the Division of Transportation, for a contract total amount not to exceed \$90,871.00, per renewal option under bid award #16-134-BF, first option to renew
2. FM-P-0218-17 Recommendation for the approval of a contract purchase order to Meade Industries Inc, for electrical system improvements at the JTK Administration Building, for the period through November 30, 2018, for Facilities Management, for a total contract amount not to exceed \$482,645.90, per lowest responsible bid 17-089-DT
3. FM-P-0219-17 Recommendation for the approval of a contract purchase order to Advent Systems, Inc., for security system maintenance and repair services, as needed, for the Jail, Judicial Office Facility and Work Release, for Facilities Management, for the period September 14, 2017 through September 13, 2018 for a total contract amount not to exceed \$33,042.00, first option to renew per bid award #16-159-BF

4. FM-P-0220-17 Recommendation for the approval of a contract purchase order to Fox Valley Fire & Safety, Inc., for preventive maintenance, testing and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities, for Facilities Management, for the period August 28, 2017 through August 27, 2018, for a contract total amount not to exceed \$131,445.00, per renewal option under bid award #14-117, third and final option to renew.
5. PW-P-0215-17 Recommendation for the approval of a contract purchase order to Advance Auto Parts to furnish and deliver miscellaneous auto supplies, for Public Works, for the period June 27, 2017 through December 31, 2019, for a contract total amount not to exceed \$30,000.00. Per Intergovernmental Agreement between the County of DuPage and Community Services (ID 2017000280)
6. PW-P-0216-17 Recommendation for the approval of a contract purchase order to CDWG to furnish hardware, peripherals, software and licensing as needed, for Public Works, for the period August 18, 2017 through August 15, 2018, for a contract total amount not to exceed \$35,000.00, per Intergovernmental Agreement between the County of DuPage and the National IPA.
7. PW-P-0217-17 Recommendation for the approval of a contract purchase order to Auto Zone Operations, Inc. to furnish and deliver miscellaneous auto parts as needed, for Public Works, for the period July 1, 2017 through April 30, 2020, for a contract total amount not to exceed \$30,000.00, per National IPA Contract #R170201, pricing in compliance with ILCS 525/2 "Government Joint Purchasing Act"

F. Technology - Wiley (Contingent upon parent committee approval)

1. Change Order -- TE-P-0083A-17 - Amendment to Resolution TE-P-0083-17 (County Contract 2405-0001-SERV), issued to AT&T for telecommunication services, including Internet, inbound, outbound, and long-distance service for County agencies, for Information Technology, to retroactively amend the purchase order date, beginning May 13, 2017, with no increase in total contract amount.
2. TE-P-0223-17 Recommendation for the approval of a contract purchase order to CDW Government, Inc. for Microsoft Visual Studio Enterprise Licensing, for Information Technology, for the period of July 1, 2017 through November 30, 2019, for a total contract amount of \$75,691.20, per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" - State of Illinois Contract #CMS6945110.
3. TE-P-0224-17 Recommendation for the approval of a contract purchase order to PCM Sales, Inc., for backup software clients, for Information Technology, for a total contract amount of \$27,672.96, per 55 ILCS 5/5-1022 'Competitive Bids' (d) IT/Telecom purchases under \$35,000.00.

4. TE-P-0225-17 Recommendation for the approval of a contract purchase order to Hewlett Packard Enterprise for fiber switch port licensing, for Information Technology, for a total contract amount of \$31,272.80, per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" - WSCA/NASPO Contract #MNNVP-134-IL-DC.

G. Transportation - Puchalski

1. DT-P-0201-17 Recommendation for the approval of a contract purchase order to House of Doors, Inc., to furnish and deliver salt dome doors for the Division of Transportation, for a contract total not to exceed \$57,645.00; Per lowest responsible bid 17-049-JM

9. FINANCE RESOLUTIONS

- A. FI-R-0325-17 RESOLUTION -- Recommendation for acceptance and appropriation of additional funding for the Illinois Home Weatherization Assistance Program (IHWAP) State Grant FY17 Inter-Governmental Agreement No. 17-251028 Company 5000 – Accounting Unit 1490 \$129,255.00
- B. FI-R-0328-17 RESOLUTION -- Recommendation to approve and Additional Appropriation of the County Clerk Document Storage Fee Fund Company 1100, Accounting Unit 4210 \$18,000
- C. FI-R-0326-17 RESOLUTION -- Recommendation for approval of an Agreement with Outreach Community Services, Incorporated, for the operation of the York Center Community Resource Center from June 1, 2017 through March 31, 2018 in the amount of \$62, 600.00.
- D. FI-R-0329-17 RESOLUTION -- Intergovernmental Agreement between DuPage County and the U.S. Department of Energy - Payment in Lieu of Taxes for Tax Year 2016
- E. FI-R-0330-17 RESOLUTION -- Placing Names on Payroll
- F. FI-O-0026-17 ORDINANCE -- An Ordinance Proposing the Establishment of DuPage County Special Service Area - Monarch Landing

10. ETSB - GRASSO

- A. ETS-R-0036-17 Resolution to approve the Intergovernmental Agreement Between the County of DuPage, Illinois on behalf of the Emergency Telephone System Board and the Addison Fire Protection District for the Reimbursement of Consolidation Costs (Total Amount: \$200,000.00)

11. INFORMATIONAL

A. Payment of Claims

1. Payment of Claims -- 6/23/17 Paylist
2. Payment of Claims -- 6/27/17 Paylist
3. Payment of Claims -- 7/7/17 Paylist
4. Payment of Claims -- 6/30/17 Paylist
5. Payment of Claims -- 7/11/17 Paylist

B. Wire Transfers

1. Wire Transfers -- 6/27/17 Wire Transfer
2. Wire Transfers -- 7/7/17 Wire Transfer

C. Grant Proposal Notifications

1. Grant Proposal Notifications -- HUD 2016 Continuum of Care Planning Grant PY18
\$128,502

12. OLD BUSINESS

13. NEW BUSINESS

14. ADJOURNMENT