DU PAGE COUNTY
FINANCE COMMITTEE
FINAL AGENDA

June 26, 2018
Regular Meeting
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. Comcast Franchise Renewal Contract

6. APPROVAL OF MINUTES
   A. Finance Committee - Regular Meeting - Tuesday June 12th, 2018

7. BUDGET TRANSFERS
   A. FI-R-0236-18 RESOLUTION -- Budget Transfers 06-26-18 Budget Transfers Various Companies and Accounting Units

8. PROCUREMENT REQUISITIONS
   A. Economic Development - Khouri
      1. Change Order -- ED-P-0009A-17- Amendment to Resolution ED-P-0009-17 Comcast Business Services for internet services for workNet DuPage Career Center, to increase the encumbrance in the amount of $6,084.00 for Workforce Development, resulting in a new contract total amount not to exceed $44,316.00, an increase of 15.91%.

   B. Health & Human Services - Hart
      1. HHS-P-0185-18 Recommendation for the approval of a contract purchase order to The American Bottling Company dba Dr. Pepper Snapple Group, for the DuPage Care Center and Cafe's on County Campus, for the period July 30, 2018 through July 29, 2019, for a contract total amount not to exceed $51,889.05, per lowest responsible bid #18-122-GV.
C. Judicial/Public Safety - Eckhoff

1. JPS-P-0186-18 Recommendation for the approval for a contract purchase order to Ray O'Herron Co. Inc. to provide Firearm Ammunition as needed for the Sheriff's Office. This contract covers the period of July 1, 2018 through June 30, 2019, for a contract total amount not to exceed $80,000.00. Contract let pursuant to the Governmental Joint Purchasing Act (State of Illinois) Master Contract #4018508.

2. JPS-P-0189-18 Recommendation for the approval of a contract purchase order to Currie Motors, for the purchase of one (1) 2018 Ford Transit-250 Van-Forensic Investigation Vehicle and one (1) 2018 Ford Transit-350 Van-Transport Vehicle for the Sheriff's Office, for a contract total amount not to exceed $57,987.00, Per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" – NWMC Northwest Municipal Conference #152.

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

1. Change Order -- TE-P-0162A-18 - Amendment to Resolution TE-P-0162-18 (County Contract 11000050), issued to Harris Corporation, to obtain 20ppm Point Cloud LiDAR data, for Information Technology - GIS Division, to increase the contract amount by $5,400.00 in order to obtain elevation models and contour lines, resulting in an amended contract total of $115,400.00, an increase of 4.91%.

2. TE-P-0190-18 Recommendation for the approval of a contract purchase order to Episerver, Inc., for annual maintenance fees for Ektron CMS400 (Content Management System) Net Enterprise software, for website content management. This contract covers the period of May 24, 2018 through May 23, 2019 for Information Technology, for a contract total amount of $27,783.00, per 55 ILCS 5/5-1022 (d) – IT/Telecom purchases under $35,000.00. This maintenance is for an existing product with no other support options.

3. TE-P-0191-18 Recommendation for the approval of a contract purchase order to Titan Image Group to furnish & deliver printed business envelopes for DuPage County departments. This contract covers the period of August 1, 2018 through July 31, 2019, for Information Technology, for a contract total amount of $27,750.00, and is subject to three (3) twelve (12) month renewals, per low bid #18-127-GV.
E. Transportation - Puchalski

1. DT-P-0165-18 Recommendation for the approval of a contract purchase order to Burns & McDonnell Engineering Company, Inc., for Professional Preliminary (Phase I) Engineering Services for improvements along CH 20/Grand Avenue, from Lake Street to County Line Road, Section 17-00272-03-SP, for a contract total not to exceed $215,031.41; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et. seq.

2. DT-P-0167-18 Recommendation for the approval of a contract purchase order to 2IM Group, LLC, for Professional Phase II Design Engineering services for improvements along CH 33/75th Street, from Lyman Avenue to Adams Street, Section 16-00233-00-CH, for a contract total not to exceed $360,008.29; Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et. seq.

3. DT-P-0182-18 Recommendation for the approval of a contract purchase order to Traffic Control Corporation, for annual Centracs SMA License Subscription Services for the Division of Transportation, for the period July 1, 2018 through June 30, 2019, for a contract total not to exceed $37,650.00; Per 55 ILCS 5/5-1022 “Competitive Bids (c) not suitable for competitive bids (Proprietary Software License Renewal)

4. DT-P-0184-18 Recommendation for the approval of a contract purchase order to Freeway Ford-Sterling Truck Sales, Inc., to furnish and deliver Sterling Truck Repair and Replacement Parts, as needed for the Division of Transportation, for the period July 1, 2018 through June 30, 2019, for a contract total not to exceed $70,000.00; Per renewal option under bid award 17-093-JM, first of three options to renew

5. DT-R-0218-18 RESOLUTION -- Awarding Resolution to Meade, Inc., for the 2018 LED Roadway Lighting Upgrade Project, Section 18-RDWLT-01-LT, for an estimated County cost of $179,830.49

9. FINANCE RESOLUTIONS


B. FI-R-0220-18 RESOLUTION -- Acceptance and Appropriation of Additional Funding for the ILDCEO Community Services Block Grant PY18 Agreement No. 18-231028, Company 5000-Accounting Unit 1650, $232,547.00
C. FI-R-0229-18 RESOLUTION -- Acceptance and Appropriation of Additional funding for the Illinois Department of Commerce and Equal Opportunity Disability Employment Initiative Grant PY14 Agreement No. 14-111001 Company 5000 - Accounting Unit 2840 $11,369

D. FI-R-0228-18 RESOLUTION -- Acceptance and Appropriation of Additional Funding for the Illinois Department of Commerce and Economic Opportunity Trade Adjustment Assistance Grant PY16 Agreement No. 16-661006 Company 5000 - Accounting Unit 2840 $263,668

E. FI-R-0221-18 RESOLUTION -- Acceptance and Appropriation of the Low Income Kit Energy (LIKE) Program Grant FY18 - Company 5000 - Accounting Unit 1505 - $16,000.00

F. FI-R-0231-18 RESOLUTION -- Illinois Family Violence Coordination Council Grant PY19 Intergovernmental Agreement #329518 Company 5000-Accounting Unit 6000 $32,550

G. FI-R-0238-18 RESOLUTION -- Placing Names on Payroll

H. FI-R-0239-18 RESOLUTION -- Granting a non-exclusive franchise to Comcast Companies to operate a cable television system in unincorporated areas of DuPage County

10. INFORMATIONAL

A. Payment of Claims

1. Payment of Claims -- 6/8/18 Paylist
2. Payment of Claims -- 06/12/2018 Paylist
3. Payment of Claims -- 6/15/18 Paylist
4. Payment of Claims -- 06/19/2018 Paylist
5. Payment of Claims -- 6/22/2018 Paylist

B. Appointments

1. CB-R-0232-18 RESOLUTION -- Appointment of Melinda M. Finch - Public Member to the Board of Health
2. CB-R-0233-18 RESOLUTION -- Appointment of James P. Weeks, D.D.S. - to the Board of Health
3. CB-R-0234-18 RESOLUTION -- Appointment of Sam Tornatore (County Board Member) to the Board of Health
4. CB-R-0235-18 RESOLUTION -- Appointment of Robert Larsen (County Board Member) to the Board of Health

5. CB-R-0237-18 RESOLUTION -- Appointment of Nadeem N. Hussain - Doctor (Mental Health) to the Board of Health

C. Grant Proposal Notifications

1. Grant Proposal Notifications -- GPN & Report #031-18 - Access and Visitation Grant PY19 - Illinois Department of Healthcare and Family Services - Community Services - $100,000.00


3. Grant Proposal Notifications -- GPN & Report #035-18 - DCFS Children's Advocacy Center Grant PY19 - Illinois Dept. Of Children's & Family Services - DuPage County State's Attorney (Children's Center) - $64,180

4. Grant Proposal Notifications -- GPN & Report 033-18 - Children's Advocacy Centers of Illinois Victims of Crime Act Grant PY19 - Children's Advocacy Centers of Illinois - DuPage County State's Attorney (Children's Center) - $72,934

5. Grant Proposal Notifications -- GPN & Report #032-18 - HUD 2017 Continuum of Care Planning Grant PY19 - Community Services - $128,502.00


9. Grant Proposal Notifications -- GPN & Report #037-18 - Low Income Kit Energy (LIKE) Program Grant FY18 - Illinois Association of Community Action Agencies - Community Services - $16,000.00

10. Grant Proposal Notifications -- GPN & Report 036-18 for Workforce Innovation & Opportunity Grant PY18 Illinois Department of Commerce and Economic Opportunity - Economic Development Committee - $4,924,841.00

11. OLD BUSINESS

12. NEW BUSINESS

13. ADJOURNMENT