



DU PAGE COUNTY

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

Finance Committee

Final Regular Meeting Agenda

Tuesday, September 10, 2024

8:00 AM

County Board Room

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

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

5. **PRESENTATION**

5.A. Marsh McLennan Insurance Presentation

6. **APPROVAL OF MINUTES**

6.A. [24-2348](#)

Finance Committee - Regular Meeting - Tuesday, August 27, 2024

7. **BUDGET TRANSFERS**

7.A. [FI-R-0157-24](#)

Budget Transfers 09-10-2024 - Various Companies and Accounting Units

8. **PROCUREMENT REQUISITIONS**

A. **Public Works - Garcia**

8.A.1. [PW-CO-0006-24](#)

Amendment to County Contract #6635-0001 SERV issued to Polydyne Inc., to supply polymer for both the Woodridge Greene Valley and Knollwood Wastewater Treatment Plants, for Public Works, for a change order to increase the contract in the amount of \$90,000, taking the original contract amount of \$248,811.76 and resulting in an amended contract amount not to exceed \$338,811.76, an increase of 36.17%.

8.A.2. [PW-P-0021-24](#)

Recommendation for the approval of a contract purchase order to Insituform Technologies USA, Inc., to rehabilitate water and sewer lines in various locations across DuPage County Public Works and the County Complex, for Public Works, for the period of September 10, 2024 to November 30, 2024, for a total contract amount not to exceed \$647,198. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract 23-065-PW).

8.A.3. [PW-P-0022-24](#)

Recommendation for the approval of a contract purchase order to Hoerr Construction, for rehabilitation of manholes throughout the sewer and water system in DuPage County, for Public Works, for the period of September 10, 2024 to June 30, 2025, for a total contract amount not to exceed \$139,671. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract 23-065-PW).

8.A.4. [PW-P-0023-24](#)

Recommendation for the approval of a contract to Polydyne, Inc., to deliver polymer for both the Woodridge Greene Valley and Knollwood Wastewater Treatment Facilities, for Public Works, for the period of November 1, 2024 to October 31, 2025, for a total contract amount not to exceed \$350,000; per bid #23-063-PW, first of three one-year options to renew.

B. Stormwater - Zay**8.B.1. [24-2304](#)**

SM-P-0061A-23 - Amendment to Resolution SM-P-0061-23, issued to Earthwerks Land Improvement and Development Corporation, Inc., for the Country Club Highlands Phase II Drainage Improvements project, for Stormwater Management, to increase the contract total amount by \$153,653.58, resulting in an amended contact total amount not to exceed \$2,853,077.58, an increase of 5.69%. (Change Order #2)

8.B.2. [SM-P-0023-24](#)

Recommendation for the approval of a contract with The Conservation Foundation, for Professional Education Services, for the period September 10, 2024 through September 30, 2025, for Stormwater Management, for a contract total not to exceed \$77,000; per RFP #24-092-SWM.

C. Transportation - Ozog**8.C.1. [DT-R-0032-24](#)**

Intergovernmental Agreement between the County of DuPage and the Illinois Department of Transportation, for improvements along Illinois 64, from Smith/Kautz Road to York Street; with a total estimated cost of engineering and construction of \$14,452,688, and an estimated County cost of \$221,088.

9. FINANCE RESOLUTIONS**9.A. [FI-O-0004-24](#)**

Determining the Compensation of the DuPage County Public Defender.

9.B. [FI-R-0150-24](#)

Acceptance and appropriation of the Illinois Court Commission on Access to Justice Grant PY25, Company 5000 - Accounting Unit 5925, \$3,000. (18th Judicial Circuit Court)

- 9.C. [FI-R-0151-24](#)
Acceptance of the York Township Drinking Water Expansion Project Grant, Agreement No.00E03836, Company 2000 - Accounting Unit 2640, in the amount of \$300,000, with a required cost share of an additional \$75,000. (Public Works)
- 9.D. [FI-R-0152-24](#)
Additional appropriation for the DuPage Care Center Foundation Music Therapy Grant PY22, Company 5000 - Accounting Unit 2120, from \$82,263 to \$89,405, and increase of \$7,142. (DuPage Care Center)
- 9.E. [FI-R-0153-24](#)
Acceptance and appropriation of the DuPage Care Center Foundation Music Therapy Grant PY24, Company 5000 - Accounting Unit 2120, \$58,701. (DuPage Care Center)
- 9.F. [FI-R-0155-24](#)
Acceptance and appropriation of the Officer Recruitment and Retention Grant PY24 - Intergovernmental Agreement No. 20240412, Company 5000 - Accounting Unit 4540, \$50,001. (Sheriff's Office)
- 9.G. [FI-R-0156-24](#)
Acceptance and appropriation of the Adult Redeploy Illinois Program Grant PY25 – Inter-Governmental Agreement No. 192501, Company 5000 - Accounting Unit 6192, \$441,974. (Probation & Court Services)
- 9.H. [FI-R-0159-24](#)
Approval of Employee Compensation and Job Classification Adjustments. (Animal Services)
- 9.I. [FI-R-0160-24](#)
Authorization to transfer and appropriate \$10,000,000 in additional funds from the General Fund to the Tort Liability Fund for fiscal year 2024.
- 9.J. [FI-R-0161-24](#)
Authorization to transfer and appropriate \$4,500,000 in additional funds from the General Fund to the Animal Services Fund for fiscal year 2024.

10. INFORMATIONAL

A. Payment of Claims

- 10.A.1. [24-2317](#)
08-22-2024 Auto Debit Paylist
- 10.A.2. [24-2325](#)
08-23-2024 Paylist
- 10.A.3. [24-2347](#)
08-27-2024 Paylist

10.A.4. [24-2398](#)

08-30-2024 Paylist

B. Appointments10.B.1. [CB-R-0045-24](#)

Appointment of Jessica Robb to the Emergency Telephone System Board (DU-COMM Representative).

C. Grant Proposal Notifications10.C.1. [24-2390](#)

GPN 030-24 Community Services Block Grant PY25, Illinois Department of Commerce and Economic Opportunity, U.S. Department of Health and Human Services - \$1,269,609. (Community Services)

11. OLD BUSINESS**12. NEW BUSINESS****13. ADJOURNMENT**