



DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, April 23, 2024

8:00 AM

County Board Room

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR CHAPLIN

5. APPROVAL OF MINUTES

5.A. [24-1254](#)

Finance Committee - Regular Meeting - Tuesday, April 9, 2024

6. BUDGET TRANSFERS

6.A. [24-1308](#)

Transfer of funds from 1000-1180-53828 (contingencies) to 1000-4401-53090 (other professional services), in the amount of \$689,000, to move funds from General Fund Contingencies to the Sheriff's Office for the Intergovernmental Agreement with DU-COMM for Police Dispatch Services for FY2024.

6.B. [24-1309](#)

Budget Transfers 04-23-2024 - Various Companies and Accounting Units

7. PROCUREMENT REQUISITIONS

A. Finance - Chaplin

7.A.1. [FI-P-0012-24](#)

Recommendation for the approval of a contract purchase order issued to Aloha Print Group, to provide on demand printing services, for various County departments, for the period of April 29, 2024 through November 30, 2025, for a contract total amount not to exceed \$227,894; per RFP 24-029-FIN.

B. Economic Development - LaPlante**7.B.1. [ED-P-0001-24](#)**

Recommendation for the approval of a contract purchase order to World Relief Corporation of National Evangelicals, to utilize State of Illinois funds awarded to assist authorized-to-work immigrants/refugees residing in DuPage County and the Chicago metro area so they may achieve self-sufficient employment, for the period of April 1, 2024 through June 30, 2024, for an amount not to exceed \$62,000. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (Funds will be used to continue/finish programming for which funding has been cut or exhausted, as well as to complete development of new proprietary programming.)

C. Human Services - Schwarze**7.C.1. [24-1318](#)**

Simple Laboratories, LLC, - Purchase Order 7021-0001 SERV, is extending contract through May 17, 2024, to allow for a longer transitioning time for new company Health Lab. (Care Center)

7.C.2. [HS-P-0020-24](#)

Recommendation for the approval of a contract issued to CliftonLarsonAllen LLP (CLA), for preparation and submission of annual Medicare and Medicaid Cost Reports, for the DuPage Care Center, for the period covering May 1, 2024 through April 30, 2028, for a total amount not to exceed \$33,200; per RFP #24-001-DCC.

D. Judicial and Public Safety - Evans**7.D.1. [JPS-CO-0002-24](#)**

Recommendation for the approval of a change order amending purchase order 5441-0001-SERV, issued to Microgenics Corporation, to provide court ordered drug testing and supplies, to increase the purchase order in an amount of \$48,000, resulting in an amended purchase order total amount not to exceed \$156,114.60, an increase of 44.40%. (Probation and Court Services)

7.D.2. [JPS-CO-0003-24](#)

Amendment to Purchase Order 2846-0001 SERV, issued to Journal Technologies, Inc., for a case management system, for New Pretrial Case Configurations total in the amount of \$10,000, a 1.20% increase. (Public Defender's Office)

7.D.3. [JPS-P-0014-24](#)

Recommendation for the approval of a contract purchase order to Trinity Services Group, Inc., to provide meals for the inmates and officers in the jail, for the Sheriff's Office, for the period of June 1, 2024 through May 31, 2025, for a contract total amount of \$1,225,031; per RFP #23-026-SHF. First of three optional renewals. (Sheriff's Office)

7.D.4. [JPS-P-0015-24](#)

Recommendation for the approval of a contract purchase order to SapphireHealth, LLC for the purchase of software licensing for an electronic medical record system in the Correctional Center for the period of May 1, 2024 through April 30, 2029, for a contract total not to exceed \$299,283.21, per bid 23-111-SHF. (Sheriff's Office)

7.D.5. [JPS-R-0011-24](#)

Approving an Intergovernmental Agreement with DuPage Public Safety Communications (DU-COMM) for Police Department Dispatch Services. (Sheriff's Office)

E. Public Works - Garcia**7.E.1. [FM-P-0019-24](#)**

Recommendation for the approval of a contract to Arends Hogan Walker LLC D/B/A AHW LLC, to furnish and deliver one (1) John Deere 4075R Compact Utility Tractor, for Facilities Management-Grounds, for the period through November 30, 2024, for a total contract amount not to exceed \$53,302.23. Contract pursuant to the Intergovernmental Cooperation Act - Sourcewell Grounds Maintenance cooperative contract #031121-DAC. Job #24-02600.

7.E.2. [FM-P-0020-24](#)

Recommendation for the approval of a contract to Berglund Construction Company, to install fall protection, which will improve safety and access to existing equipment at the Power Plant, for Facilities Management, for the period of April 23, 2024 through April 22, 2025, for a contract total amount not to exceed \$240,350, per lowest responsible bid #24-030-FM.

7.E.3. [FM-P-0021-24](#)

Recommendation for the approval of a contract to Groot, Inc., to provide refuse disposal, recycling, and asbestos pick-up services for DuPage County facilities, for Facilities Management, for the period of June 1, 2024 through May 31, 2025, for a contract total amount not to exceed \$125,045.78, per renewal option under bid #22-026-FM, first of three options to renew. (\$1,125.14 for Animal Services, \$40,800 for the DuPage Care Center, and \$83,120.64 for Facilities Management)

7.E.4. [PW-P-0010-24](#)

Recommendation for the approval of a contract to Groot, Inc., for refuse disposal and recycling services for the Woodridge Greene Valley Wastewater Treatment Facility and the Knollwood Wastewater Treatment Facility, for Public Works, for the period of June 1, 2024 to May 31, 2025, for a total contract amount not to exceed \$117,500, per most qualified offer, per bid #22-026-FM, first of three possible options to renew.

F. Transportation - Ozog**7.F.1. [24-1262](#)**

DT-R-0161C-19 - Amendment to DT-R-0161B-19, a Local Public Agency Agreement with the Illinois Department of Transportation, for the improvements of CH33/75th Street, Section # 17-00233-03-SP, for an increase of \$0.16, for a final County cost of \$837,573.31.

7.F.2. [DT-P-0024-24](#)

Recommendation for the approval of a contract to First Aid Corporation, d/b/a 1st Ayd Corp., to furnish and deliver automotive aerosols and cleaners, as needed, for the Division of Transportation, for the period April 24, 2024 through April 23, 2025, for a contract total not to exceed \$30,000; per lowest responsible bid #24-033-DOT.

7.F.3. [DT-P-0025-24](#)

Recommendation for the approval of a contract to Northern Contracting, Inc., to furnish, deliver, repair and install guard-rails, as needed for the Division of Transportation, for the period May 12, 2024 through May 11, 2025, for a contract total not to exceed \$50,000; per lowest responsible bid #21-028-DOT, third and final renewal.

7.F.4. [DT-P-0026-24](#)

Recommendation for the approval of a contract to Ciorba Group, Inc., to provide Professional Construction Engineering Services for the 2024 Pavement Maintenance (North) Program, Section 24-PVMTC-22-GM, for a contract total not to exceed \$452,425, from April 23, 2024 through July 30, 2025. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

7.F.5. [DT-P-0027-24](#)

Recommendation for the approval of a contract to Primera Engineers, Ltd., to provide Professional Construction Engineering Services for the 2024 Pavement Maintenance (South) Program, Section 24-PVMTC-23-GM, for a contract total not to exceed \$534,706, from April 23, 2024 through June 30, 2025. Professional Services (Architects, Engineers, and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/0.01 et seq.

7.F.6. [DT-R-0017-24](#)

Awarding Resolution to Builders Paving, LLC, for the 2024 Pavement Maintenance (North) Program, Section 24-PVMTC-22-GM, for an estimated County cost of \$4,483,656.81; per lowest responsible bid.

7.F.7. [DT-R-0018-24](#)

Awarding resolution to K-Five Construction Corporation for the 2024 Pavement Maintenance (South) Program, Section 24-PVMTC-23-GM, for an estimated County cost of \$6,975,390.65; per lowest responsible bid.

8. FINANCE RESOLUTIONS8.A. [FI-R-0071-24](#)

Approval of Employee Compensation and Job Classification Adjustments. (Recorder of Deeds)

8.B. [FI-R-0072-24](#)

Approval of Employee Compensation and Job Classification Adjustments. (Division of Transportation)

8.C. [FI-R-0074-24](#)

Approval of Employee Compensation and Job Classification Adjustments. (Probation)

8.D. [FI-R-0076-24](#)

Approval of Employee Compensation and Job Classification Adjustments. (Community Services)

8.E. [FI-R-0073-24](#)

Acceptance and appropriation of the Illinois Department of Commerce & Economic Opportunity PY24 Workforce Services for Low and Moderate Income Individuals including Immigrants, Migrants, and Refugees, Inter-Governmental Agreement No. 24-072006, Company 5000 - Accounting Unit 2841, \$177,099. (Human Resources - Workforce Development Division)

8.F. [FI-O-0002-24](#)

Determining the Compensation of Members of the DuPage County Board.

8.G. [FI-O-0003-24](#)

Determining the Compensation of Various DuPage County Elected Officials.

9. INFORMATIONAL**A. Payment of Claims**9.A.1. [24-1213](#)

04-04-2024 Auto Debit Paylist

9.A.2. [24-1216](#)

04-05-2024 Paylist

9.A.3. [24-1247](#)

04-09-2024 Paylist

9.A.4. [24-1285](#)

04-12-2024 Paylist

9.A.5. [24-1286](#)

04-12-2024 Auto Debit Paylist

9.A.6. [24-1302](#)

04-16-2024 Paylist

B. Wire Transfers9.B.1. [24-1258](#)

04-11-2024 IDOR Wire Transfer

C. Appointments9.C.1. [CB-R-0023-24](#)

Appointment of William Sullivan to the Salt Creek Sanitary District.

9.C.2. [CB-R-0024-24](#)

Appointment of Michael Mashal to the West Chicago Fire Protection District.

9.C.3. [CB-R-0025-24](#)

Appointment of Barbara Intihar to the Wheaton Sanitary District.

D. Grant Proposal Notifications9.D.1. [24-1278](#)

GPN 012-24: Illinois Department of Commerce & Economic Opportunity Workforce Services Grant for Low-Moderate Income Individuals including Immigrants, Migrants, and Refugees, \$177,099.32. (Human Resources, Workforce Development Division)

10. DISCUSSION

Tort Liability Fund

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