

AGENDA
FINANCE COMMITTEE MEETING
January 9, 2007
8:00 A.M.
3500-B

1. Call to Order
2. Roll Call
3. Public Comment
4. Approval of Minutes - 11/21/06 & 12/12/06
5. Payment of Claims
6. Wire Transfers
7. Budget Transfers - FI-0007-07
8. Procurement Requisitions:

DEVELOPMENT

1. DCp-001-07 - RESOLUTION - Requisition 13868, issued to County Court Reporters for court reporting services for DuPage County Zoning Board of Appeals hearings, for the period 12/1/06 through 11/30/07, for Economic Development and Planning, for a contract total amount of \$24,000, Professional Services per 55 ILCS 5/5-1022. Approved by parent committee 12/19/06.

2. DCp-002-07 - RESOLUTION - Requisition #13867, issued to TPI Building Code Consultants Inc., to perform plumbing plan and reviews and inspections, for the period 12/1/06 through 11/30/07, for Economic Development and Planning, for a contract total amount of \$70,000. Professional Services 50 ILCS 5/5-1022. Approved by parent committee 12/19/06.

ECONOMIC DEVELOPMENT

1. EDp-005A-05 - RESOLUTION - AMENDMENT to Resolution EDp-005-05, for various job training contracts, a decrease to the 2005 contracts in the amount of \$74,380.73, is necessary to closeout the contracts resulting in a new contract total amount of \$975,619.27, a decrease of 7.1%. Approved by parent committee 12/12/06.

2. EDp-001-07 - RESOLUTION - Ratification of emergency procurement, Purchase Order 13936, issued to Data Cable Services, for the installation of data cable for telephone system and personal computers at the DuPage County Workforce Development

Division new location, for a contract total amount of \$27,932.20. Emergency Procurement, exempt from bidding per Section 4-106 of the DuPage County Procurement Ordinance. (contingent on parent committee 1/9/07).

FINANCE

1. FIP-022A-06 - RESOLUTION - AMENDMENT, to Contract L13357, issued to Nexel Communication, for wireless cellular & 2-way radios for various departments in the County, a decrease to the encumbrance is necessary to closeout the contract, resulting in a new contract total amount of \$195,785.85, a decrease of 20%. (L13357)
2. FIP-004-07 - RESOLUTION - Requisition #13892, issued to Alan Choutka for Professional Services for the management of the statewide deployment of the EMnet Communication System, for the period 12/1/06 through 11/30/07, for Homeland Security & Emergency Management, for a contract total amount of \$43,920. Professional Services per 55 ILCS 5/5-1022.
3. FIP-005-07 - RESOLUTION - Requisition #13918, issued to Peters & Associates for Citrix Upgrade Services, for Information Technology, for a contract total amount of \$22,000. Professional Services per 55 ILCS 5/5-1022.
4. FIP-006-07 - RESOLUTION - Requisition #13919, issued to Nextel Communications for wireless cellular and 2-way radio equipment and accessories for Information Technology and all general and non-general departments requiring service, for a contract total amount of \$224,000, per WSCA Contract Pricing.
5. FIP-007-07 - RESOLUTION - Requisition #13934, issued to J.M. Hickey & Associates, for Professional Services to provide assistance to DuPage County in the development of Phase I continuity of operations/disaster recovery, for the period 2/1/07 through 7/31/07, for Homeland Security & Emergency Management, for a contract total amount of \$27,000. Professional Services per 55 ILCS 5/5-1022.
6. FIP-008-07 - RESOLUTION - Requisition 13933, issued to MGT of America, for Professional Services to perform a jail population medical care service cost study, for the period 12/1/06 through 11/30/07, for County Board, for a contract total amount of \$112,000, Professional Services per 55 ILCS 5/5-1022.
7. Requisition #13920, issued to Advance Presort Service, for presorts services for various departments, for the period 1/1/07 through 12/31/07, for Office Supply/Finance, for a contract total amount of \$5,500.
8. Requisition #13937, issued to Emergency Vehicle Service, Inc., for vehicle maintenance for the Office of Emergency Management vehicle not maintained by the County, for the period 12/1/06

through 11/30/07, for Homeland Security, for a contract total amount of \$10,000, per low quote.

HEALTH AND HUMAN SERVICES (all contingent on Parent Committee approval)

1. HHp-048A-05 - RESOLUTION - AMENDMENT, to Resolution HHp-048-05, issued to Gordon Food Service to supply incontinence products for the Convalescent Center, extending the contract through 1/9/07, and increase the encumbrance \$20,000, resulting in a new contract total amount of \$180,000, an increase of 12.50%. (A13117)
2. HHp-035B-05 - RESOLUTION - AMENDMENT, to resolution HHp-035-05, issued to Metro Professional Products for laundry chemicals, to extend the contract through 12/31/06, to allow for payments and services or goods already received, with no change to the contract total. (A12960)
3. HHp-045D-05 - RESOLUTION - AMENDMENT, to Resolution HHp-045-05, issued to BMW Wheaton, LLC, for rent of the Family Center Facility, a decrease to the encumbrance in the amount of \$17,486.40, for the period 7/1/07 through 12/31/07, resulting in a new contract total amount of \$196,659.88, a decrease of 8.20%, and a cumulative decrease of 6.20%. (E13075)
4. HHp-046B-05 - RESOLUTION - AMENDMENT, to Resolution HHp-046-05, issued to Alliance Rehab Inc., for Therapy and Consulting Services for the Convalescent Center, for a time extension through 12/31/06 to allow for the payments of services or goods already received, with no change to the contract total. (A13118)
5. HHp-050B-05 - RESOLUTION - AMENDMENT, to Resolution HHp-050-05, issued to Respiratory Care Services for portable liquid medical oxygen for the residents at the Convalescent Center, a contract extension through 12/31/06 is necessary to allow for the payments of services or goods already received, with no change to the contract total. (A13118)
6. HHp-007A-06 - RESOLUTION - AMENDMENT, to Resolution HHp-007-06, issued to McKesson Medical-Surgical for Nestle Dietary Supplements for the residents at the Convalescent Center, a time extension is needed through 12/31/06 to allow for the payments of services or goods already received, with no change to the contract total. (L13181)
7. HHp-008A-06 - RESOLUTION - AMENDMENT, to Resolution HHp-008-06, issued to Wheaton Family Practice for Medical Director, a time extension is needed through 12/31/06 to allow for the payments of services or goods already received, with no change to the contract total. (S13209)
8. HHp-011A-06 - RESOLUTION - AMENDMENT, to Resolution HHp-011-06, issued to Kentron Health Care Inc., for medical supplies, an increase to the encumbrance in the amount of \$2,850, and a time

extension through 3/13/07 is necessary, resulting in a new contract total amount of \$20,055, an increase of 16.56%. (A13233)

9. HHP-012B-06 - RESOLUTION - AMENDMENT, to Resolution HHP-012-06, issued to McKesson Medical-Surgical Supply for the purchase of medical supplies, for the Convalescent Center, an increase to the encumbrance in the amount of \$19,300, and a time extension through 3/13/07 is necessary, resulting in a new contract total amount of \$135,512.14, an increase of 16.61%, and a cumulative increase of 32.77%. (A13234)

10. HHP-013A-06 - RESOLUTION - AMENDMENT, to Resolution HHP-013-06, issued to Professional Medical Inc., for medical supplies for the Convalescent Center, a time extension through 3/13/07 and an increase to the encumbrance in the amount of \$11,400 is necessary resulting in a new contract total amount of \$79,785.20, an increase of 16.67%, and a cumulative increase of 16.04%. (A13235)

11. HHP-022A-06 - RESOLUTION - AMENDMENT, to Resolution HHP-022-06, issued to Professional Medical Inc., for hand soap, shampoo, lotion and alcohol gel for the residents at the Convalescent Center, a time extension through 12/31/06, is necessary to allow payments for services or goods already received, with no change to the contract total. (A13309)

12. HHP-034A-06 - RESOLUTION - AMENDMENT, to Resolution HHP-034-06, issued to Dunkin Donuts for the purchase of donuts and muffins utilized by the Convalescent Center catering operations, an extension of the contract through 12/31/06, is necessary to allow payments for services or goods already received, with no change to the contract total. (E13503)

13. HHP-037A-06 - RESOLUTION - AMENDMENT, to Resolution HHP-037-06, issued to Automed Technologies Inc., for supplies for the Automed Medication Dispensing unit for the Convalescent Center, a time extension through 12/31/06 is necessary to allow payments for services or goods already received, with no change to the contract total. (E13590)

14. HHP-050A-06 - RESOLUTION - AMENDMENT, to Resolution HHP-050-06, issued to Edward Don & Co., for the purchase of Dinx Smart Therm Base Heating System with Accessories, a time extension through 12/31/06 is necessary to allow payments for services or goods already received, with no change to the contract total. (A13758)

15. HHP-002-07 - RESOLUTION - Requisition #13871, issued to Wheaton Family Practice, Dr. John Pace MD, for Medical Director of the Convalescent Center, for the period 12/1/06 through 11/30/07, for a contract total amount of \$37,500.00, professional services per 55 ILCS 5/5-1022.

16. HHP-009-07 - RESOLUTION - Requisition #13833, issued to Strategic Reimbursement for preparation and submission of the DuPage County Convalescent Center's annual Medicare and Medicaid

Cost Reports, for the period 12/1/06 through 11/30/07, for a contract total amount of \$18,925, Professional Services per 55 ILCS 5/5-1022.

17. HHp-011-07 - RESOLUTION - Requisition #13929, issued to Pace Suburban Bus, to provide transportation services for approved DuPage County senior citizens for the period October 1, 2006 through September 30, 2007 through RIDE DUPAGE for Community Services, Senior Services Division, for a contract total amount of \$27,689, per Intergovernmental Agreement.

18. HHp-013-07 - RESOLUTION - Requisition #13930, issued to Pace Suburban Bus, to provide transportation services for approved DuPage County veterans for the period December 1, 2006 through November 30, 2007 through RIDE DUPAGE for Community Services, for a contract total amount of \$28,950, per Intergovernmental Agreement.

19. HHp-014-07 - RESOLUTION - Requisition #13931, issued to McKesson Medical-Surgical Minnesota Supply, for the purchase of enteral dietary supplements, for the period 12/1/06 through 11/30/07, for the Convalescent Center, for a contract total amount of \$36,000, per State of Illinois Contract 4013970.

20. HHp-015-07 - RESOLUTION - Requisition #13935, issued to McKesson Medical-Surgical Minnesota Supply Inc., for the purchase of incontinent briefs for the residents at the Convalescent Center, for the period 1/1/07 through 2/14/08, for a contract total amount of \$155,204.97, per State of Illinois Contract 4013454.

JUDICIAL PUBLIC SAFETY (all contingent on Parent Committee approval)

1. JPP-043B-06 - RESOLUTION - AMENDMENT to Resolution JPP-043-06, issued to Kale Uniforms for clothing and uniforms for the Sheriff, a decrease to the encumbrance in the amount of \$165,000, is necessary to closeout the contract, resulting in a new contract total amount of \$93,000, a decrease of 64%, and a cumulative decrease of 55.70%. (A13471)

2. JPP-007A-06 - RESOLUTION - AMENDMENT to Resolution JPP-007-06, issued to KMV Consulting for Professional Services to provide ongoing consultation and technical assistance with application systems, a decrease to the encumbrance in the amount of \$3,808, is necessary to closeout the contract for the Circuit Court Clerk, resulting in a new contract total amount of \$132,192, a decrease of 2.80%. (S13140)

3. JPP-008A-06 - RESOLUTION - AMENDMENT to Resolution JPP-008-06, issued to Conscisys Corporation for Professional Services to provide ongoing consultation and technical assistance with application systems, a decrease to the encumbrance in the amount of \$15,872, is necessary to closeout the contract for the Circuit

Court Clerk, resulting in a new contract total amount of \$1,132,464, a decrease of 1.39%. (S13139)

4. JPP-009A-06 - RESOLUTION - AMENDMENT to Resolution JPP-009-06, issued to JKP Consulting, for Professional Services to provide technology consultation and technical assistance, a decrease to the encumbrance in the amount of \$12,644, is necessary to closeout the contract for the Circuit Court Clerk, resulting in a new contract total amount of \$139,356, a decrease of 8.33%. (S13138)

5. JPP-008-07 - RESOLUTION - Requisition #13899, issued to Aramark Correctional Service Inc., to provide meals, snacks and peanut butter and jelly sandwiches to the detainees and staff at the youth home, for the period 1/1/07 through 12/31/07, for the Juvenile Detention Center, for a contract total amount of \$161,346.06, per lowest responsive, responsible bid #06-121.

6. JPP-009-07 - RESOLUTION - Requisition #13909, issued to David Watschke for monthly Professional Services of a conflict attorney in juvenile cases, for the period 12/1/06 through 11/30/07, the 18th Judicial Circuit Court, for a contract total amount of \$35,424. Professional Services per 55 ILCS 5/5-1022.

7. JPP-010-07 - RESOLUTION - Requisition #13912, issued to Dugan & Lopatka for Professional Services to audit payroll and claims of the Board of Elections for the 18th Judicial Circuit Court, for a contract total amount of \$16,000. Professional Services per 55 ILCS 5/5-1022.

8. JPP-011-07 - RESOLUTION - Requisition #13910, issued to Peggy Drummond for monthly Professional Services of a conflict attorney in juvenile cases, for the period 12/1/06 through 11/30/07, for the 18th Judicial Circuit Court, for a contract total amount of \$41,047. Professional Services per 55 ILCS 5/5-1022.

9. JPP-012-07 - RESOLUTION - Requisition #13911, issued to Kathleen Anderson for monthly Professional Services of a conflict attorney in juvenile cases, for the period 12/1/06 through 11/30/07, for the 18th Judicial Circuit Court, for a contract total amount of \$35,424. Professional Services per 55 ILCS 5/5-1022.

10. JPP-013-07 - RESOLUTION - Requisition #13906, issued to Radco Communications Inc., for a fixed fee maintenance agreement for the Sheriff's mobile and portable radios, for the period 12/1/06 through 11/30/07, for a contract total amount of \$32,461.20, per lowest responsive, responsible bid #06-125.

11. JPP-014-07 - RESOLUTION - Requisition #13908, issued to Radco Communications Inc., for a fixed fee maintenance agreement for all base station telephone equipment including towers, for the period 12/1/06 through 11/30/07, for the Sheriff, for a contract total amount of \$20,498.40, per lowest responsive, responsible bid #06-125.

12. JPP-015-07 - RESOLUTION - Requisition #13907, issued to Radco Communication Inc., for a fixed fee maintenance agreement for squad car sirens, strobes, flashers and lighting, for the period 12/1/06 through 11/30/07, for the Sheriff, for a contract total amount of \$19,641.60, per lowest responsive, responsible bid #06-125.

13. JPP-016-07 - RESOLUTION - Requisition #13921, issued to DuPage County Convalescent Center, to provide janitorial services and supplies to the Juvenile Detention Center, for the period 12/1/06 through 11/30/07, for Probation, for a contract total amount of \$111,600, per Intergovernmental Agreement.

14. JPP-017-07 - RESOLUTION - Requisition #13922, issued to the DuPage County Health Department to provide mental health case management to mentally ill probationers, for Probation and Court Services, for the period 12/1/06 through 11/30/07, for a contract total amount of \$126,000, per Intergovernmental Agreement.

15. JPP-018-07 - RESOLUTION - Requisition #13923, issued to Pitney Bowes Inc., for a lease to purchase a mailing machine and meter, for the period 1/1/2007 through 12/31/2011, for the Circuit Court Clerk, for a contract total amount of \$120,360, per Cooperative Purchasing Agreement.

TRANSPORTATION (all contingent on Parent Committee approval)

1. DTp-056A-05 - RESOLUTION - AMENDMENT, Resolution DTp-056-05, issued to ComEd Revenue Mgmt., for electrical service for traffic signals for 2006, a decrease to the encumbrance in the amount of \$60,789.98, is necessary to closeout the contract for the Division of Transportation, resulting in a new contract total amount of \$89,210.02, a decrease of 40.53%. (U12974)

2. DTp-065B-05 - RESOLUTION - AMENDMENT, to Resolution DTp-065-05, issued to Settlers Hill RDF/Waste Management, for the dumping of sweeper debris from County roads, a decrease to the encumbrance in the amount of \$7,867.09, is necessary to closeout the contract for the Division of Transportation, resulting in a new contract total amount of \$37,132.91, a decrease of 17.48%, resulting in a cumulative increase of 14.26%. (E13102)

3. DTp-027A-06 - RESOLUTION - AMENDMENT, to Resolution DTp-027-06, issued to Elmhurst Chicago Stone Company for fine and coarse aggregates, group II, a decrease to the encumbrance in the amount of \$8,798.44, is necessary to closeout the contract for the Division of Transportation, resulting in a new contract total amount of \$11,201.56, a decrease of 43.99%. (A13404)

4. DTp-031A-06 - RESOLUTION - AMENDMENT, to Resolution DTp-031-06, issued to LRM Materials Inc., for ready mix materials, a decrease to the encumbrance in the amount of \$10,709.09, is necessary to closeout the contract for the Division of Transportation, resulting in a new contract total amount of \$8,103.41, a decrease of 56.93%. (A13419)

5. DTp-008A-06 - RESOLUTION - AMENDMENT, to Resolution DTp-008-06, issued to Hall Signs for sign materials, a decrease to the encumbrance in the amount of \$5,769.61, is necessary to closeout the contract for the Division of Transportation, resulting in a new contract total amount of \$65,887.70, a decrease of 8.05%. (A13334)

6. DTp-017A-06 - RESOLUTION - AMENDMENT, to Resolution DTp-017-06, issued to Chicago Materials Corporation for the purchase of paving materials, a decrease to the encumbrance in the amount of \$3,262.20, is necessary to closeout the contract for the Division of Transportation, resulting in a new contract total amount of \$19,262.80, a decrease of 14.48%. (A13386)

7. DTp-001A-06 - RESOLUTION - AMENDMENT, to Resolution DTp-001-06, issued to West Chicago NAPA, for automotive parts, a decrease to the encumbrance in the amount of \$38,575.78, is necessary to closeout the contract for the Division of Transportation, resulting in a new contract total amount of \$96,424.22, a decrease of 28.57%. (A13173)

8. DTp-040A-06 - RESOLUTION - AMENDMENT, to Resolution DTp-040-06, issued to Finish Line Ford for the purchase of one 2006 F-150 pickup truck for the Division of Transportation, the contract in the amount of \$22,663, is cancelled due to non delivery of the vehicle. (L13520)

10. Informational:

Grant Reviews:

PetSmart Charities "Leader of the Pack" - ANIMAL CONTROL
(contingent on parent committee approval)

IMERT Dispatch Grant - OHSEM

2005 Forensic Science Improvement Grant - SHERIFF

Family Violence Coordinating Councils Grant PY07 - CIRCUIT COURT

Appointments:

CB-0004-07 - RESOLUTION - Appointment of M. Todd Faraone, D.V.M. as Administrator for DuPage County Animal Care and Control

11. FI0008-07 - RESOLUTION - Annual Contribution to the Chicago Metropolitan Agency for Planning, \$59,633.70

12. FI-0009-07 - RESOLUTION - Placing Names on Payroll

13. FI-0010-07 - RESOLUTION - Re-establishment of the Requirements Monies Phase II Grant Agreement Fund 127 Agency 086, \$2,166,265

14. FI-0011-07 - RESOLUTION - Acceptance and Appropriation of the IMERT Dispatch Grant Fund 127 Agency 808, \$82,360

15. FI-0012-07 - RESOLUTION - Re-establishment of the Veteran's Hall Improvement Grant Fund 125 Agency 048, \$50,000

16. FI-0013-07 - RESOLUTION - Acceptance and Appropriation of Additional Funding from the Northeastern Illinois Area Agency on \$68,872 (CONTINGENT ON PARENT COMMITTEE APPROVAL)
17. FI-0014-06 - RESOLUTION - Acceptance and Appropriation of the 2005 National Forensic Science Improvement Grant Fund 69 Agency 809, \$36,050 (CONTINGENT ON PARENT COMMITTEE APPROVAL)
18. FI-0015-07 - RESOLUTION - Acceptance and Appropriation of the Family Violence Coordinating Councils Grant FY07 Fund 124 Agency 190, \$19,500 (CONTINGENT ON PARENT COMMITTEE APPROVAL)
19. OFI-002A-05 - ORDINANCE - Amendments to County Code incorporating Ordinances passed through November, 2006
20. Old Business
21. New Business
22. Adjournment