



EXECUTIVE COMMITTEE AGENDA
Room 400, Government Center

Tuesday, February 12, 2008
4:30 p.m.

1. Call to Order
2. Chairman's Approval of Minutes – January 8, 2008
3. Appearance by Members of the Public
4. Departmental Matters
5. Report of Standing Committees:
 - A. Executive Committee – Chairman Sorensen
 - 1) Items to be Presented for Action:
 - a) REAPPOINTMENTS:
SOUTHEASTER McLEAN COUNTY WATER AUTHORITY
Mr. Darwin Builta
36215 E. 200 North Road
Bellflower, IL 61724
 - b) APPOINTMENTS:
None
 - c) RESIGNATIONS:
None
 - d) Request Approval of Vehicle Bid Recommendations to replace six Police Squad Cars and two Extended Vans for the McLean County Detention Facility (\$153,401.48) – Sheriff's Department

- 2) Items to be Presented to the Board:
 - a) General Report
 - b) Other

- B. Land Use and Development Committee – Chairman Gordon
 - 1) Items to be Presented to the Board:
 - a) General Report
 - b) Other

- C. Property Committee – Chairman Bostic
 - 1) Items to be Presented for Action:
 - a) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance, Department of Parks and Recreation Fund 0001 (for COMLARA County Park Visitor Center Electrical Service Feed), Parks and Recreation 0040 9-11
 - b) Request Approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance, General Fund 0001, Facilities Management Department 0041, Health Department Building 0046 (new HVAC Energy Management Control System) – Facilities Management 12-13
 - 2) Items to be Presented to the Board:
 - a) Request Approval of Otto Baum Bid for Phase II Renovation Project at the McLean County Museum of History located at the Old McLean County Courthouse – Facilities Management 14-17
 - b) General Report
 - c) Other

- D. Transportation Committee – Chairman Hoselton
 - 1) Items to be Presented to the Board:
 - a) Request Approval of Resolution and Letting Results from the January 29, 2008 County Equipment Purchase Letting
 - b) Request Approval of Resolution and Letting Results from the January 30, 2008 County (Jt w/COB) 2008 MFT Construction Section and County and County & Township 2008 MFT Maintenance Sections
 - c) Request Approval of Update County Highway Weight Limit Ordinance

- d) Request Approval of Engineering Agreement – Clark Dietz – Emergency Generator for Highway Buildings
- e) Request Approval of Bridge Engineering Agreement – Hampton, Lenzini and Renwick, Inc., Anchor Twp. – Sec 01-02123-00-BR – Kerber Bridge, Bellflower Twp. – Sec 08-04139-00-BR – McNulta Bridge
- f) General Report
- g) Other

E. Finance Committee – Chairman Selzer

1) Items to be Presented for Action:

- a) Request Approval of an Ordinance of the McLean County Board Amending the 2008 Combined Annual Budget and Appropriation Ordinance – County Auditor 18-21
- b) Request Approval of an Ordinance Transferring Monies from the County General Fund 0001 to the F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0131, Fiscal Year 2008 – County Administrator’s Office 22-24
- c) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the Children’s Advocacy Center Fund 0129 and the Tort Judgment Fund 0135, Fiscal Year 2008 – County Administrator’s Office 25-26
- d) Request Approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2008 – County Administrator’s Office 27-28
- e) Request Approval of an Ordinance Transferring Monies from the Bridge Matching Fund 0121 to the County Matching Fund 0122, Fiscal Year 2008 – County Administrator’s Office 29-30

2) Items to be Presented to the Board:

- a) Request Approval of Extension of Agreement for Brokerage Services with Wells Fargo Insurance Services/Acordia – Risk Management
- b) Request Approval of Proposed Insurance Program for Fiscal Year 2008 – Risk Management
- c) Request Approval of Collective Bargaining Agreement by and between the McLean County Board and the McLean County Sheriff and The Illinois Fraternal Order of Police Labor Council representing FOP Lodge No. 176, 2007-2009 – County Administrator’s Office

- d) Certificate of Achievement for Excellence in Financial Reporting – Comprehensive Annual Financial Report for Fiscal Year 2006
- e) General Report
- f) Other

F. Justice Committee – Chairman Renner

- 1) Items to be Presented to the Board:
 - a) General Report
 - b) Other

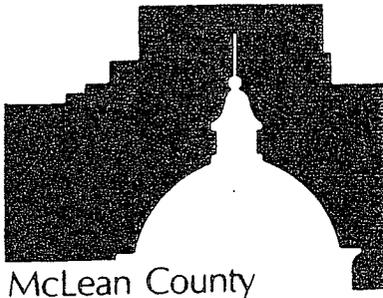
G. Report of the County Administrator

- 1) Items to be Presented to the Board:
 - a) General Report
 - b) Other

6. Other Business and Communications

7. Recommend Payment of Bills and Approval of Transfers, if any, to County Board

8. Adjournment



McLEAN COUNTY SHERIFF'S DEPARTMENT
MIKE EMERY, SHERIFF
"Peace Through Integrity"
Administration Office
(309) 888-5034
104 W. Front Law & Justice Center Room 105
P.O. Box 2400 Bloomington, Illinois 61702-2400

Detective Commander (309) 888-5051
Patrol Commander (309) 888-5859
Patrol Duty Sergeant (309) 888-5019
Jail Division (309) 888-5065
Process Division (309) 888-5040
Records Division (309) 888-5055
Domestic Violence Division (309) 888-4940
FAX (309) 888-5072

January 28, 2008

TO: Mr. Matt Sorensen
Executive Committee

FROM: Sheriff Mike Emery
SUBJ: VEHICLE BID RECOMMENDATIONS

Dear Mr. Sorensen:

The Sheriff's Department advertised and asked for bids to replace six police squad cars, (four patrol squads and two administrative squads), and two extended vans for the McLean County Detention Facility. We asked that the bidding dealerships submit bids for four types of vehicles. They were; a full size rear wheel drive vehicle meeting certain specifications for patrol and for administrative duties for the Sheriff's Office, and one extended van in a 15 passenger configuration, and one in a wagon configuration, for the MCDF.

It is my recommendation that we purchase a total of six Ford Crown Victoria's, (four patrol and two administrative) squad cars from Landmark Ford Inc. The cost for each patrol squad is \$20,836.00 and each administrative squad is \$20,792.00. Each of these vehicles would have a corresponding trade-in vehicle.

I would also recommend that we purchase two fifteen passenger vans for the MCDF from Mangold Ford Mercury Inc. at a cost of \$21,484.74 each. Each van has a corresponding trade-in vehicle.

Total purchase price for <u>six</u> Ford Crown Victoria squad cars:	\$124,928.00
Purchase price for <u>one</u> Ford E350 15 passenger van:	21,484.74
Purchase price for <u>one</u> Ford E350 extended wagon (van) at \$18,693.74 and one Vancell insert for prisoner transportation at \$7,795.00	26,488.74
Less trade-in value for squads:	<13,900.00>

Vehicle Bid Recommendations
January 28, 2008
Page two

Less trade-in value for vans: <5,600.00>

Net cost: **\$153,401.48**

Important Note: Vehicle prices remain firm until March 1st, 2008. March is the cut off date for ordering 2008 model year.

If you have any questions, please don't hesitate to contact me at 888-5034.

Sincerely,



Mike Emery
Sheriff

ME:rn

2008 Squad Bids

Landmark Ford

08 Crown Vic, Patrol	\$20,836.00 (X 4)
08 Crown Vic, Admin	\$20,792.00 (X 2)
Less all trade in Cars	-\$13,900.00
Total	\$111,028.00

Bob Ridings

08 Crown Vic, Patrol	\$21,075.00 (X4)
08 Crown Vic, Admin	\$20,935.00 (X2)
Less all trade in Cars	-\$14,800.00
Total	\$111,370.00

Morrow Brothers Ford (State Bid)

08 Crown Vic, Patrol	\$20220.00 (X4)
08 Crown Vic, Admin	\$20220.00 (X2)

*Adjustment total to meet bid
Specs. for 4 patrol squads \$1,120.00

*Adjustment total to meet bid
Specs. for 2 admin. squads \$370.00

Less all trade in Cars	-\$10,700
Total	\$112,110.00

Gieser Ford

08 Crown Vic, Patrol	\$22,727.95 (X4)
08 Crown Vic, Admin	\$22,610.00 (X2)
Less all trade in Cars	-\$21,000.00
Total	\$115,131.80

Mangold Ford

08 Crown Vic, Patrol	\$22,492.95 (X4)
08 Crown Vic, Admin	\$22,237.95 (X2)
Less all trade in Cars	\$16,000.00
Total	\$118,447.70

Wright Automotive

08 Crown Vic, Patrol	\$22,317.95
08 Crown Vic, Admin	\$22,207.95
Less all trade in Cars	-\$13,600.00
Total	\$120,087.70

2008 Van Bids

Mangold Ford

08 Fifteen Passenger Van	\$21,484.74
08 Extended Wagon Van	\$18,693.74
VanCell for Wagon	\$7,795.00
Less trade in vans	-\$5,600.00
Total	\$42,373.48

Wright Automotive

08 Fifteen Passenger Van	\$21,116.74
08 Extended Wagon Van	\$19,353.74
VanCell for Wagon	\$7,795.00
Less trade in vans	-\$4,300.00
Total	\$43,965.48

Bob Ridings

08 Fifteen Passenger Van	\$21,885.00
08 Extended Wagon Van	\$19,685.00
VanCell for Wagon	\$7,795.00
Less trade in vans	-\$2,600.00
Total	\$46,765.00

Landmark Ford

08 Fifteen Passenger Van	\$20,983.00
08 Extended Wagon Van	\$19,240.00
VanCell for Wagon	\$7,795.00
Less trade in vans	-\$1,400.00
Total	\$46,618.00

Gieser Ford

08 Fifteen Passenger Van	\$21,621.74
08 Extended Wagon Van	\$18,934.00
VanCell for Wagon	\$7,795.00
Less trade in vans	-\$2,600.00
Total	\$45,750.00

Barker Chevrolet

08 Fifteen Passenger Van	\$23,577.00
08 Extended Wagon Van	\$21,994.00
VanCell for Wagon	\$7,795.00
Less trade in vans	-\$3,000.00
Total	\$50,366.00

*To get Morrow Brothers Ford to meet specifications the following adjustments must be made for four patrol units:

- + 100.00 Remove front molding
- + 40.00 cigarette lighter
- + 100.00 driver controlled rear window
- + 240.00 truck release on door
- + 740.00 delivery of four squads
- 100.00 delete wig wag

Total \$1,120.00

*To get Morrow Brothers Ford to meet specifications the following adjustments must be made for two administrative units:

- +100.00 cloth rear seats
- + 20.00 cigarette lighter
- + 50.00 driver controlled rear window
- + 120.00 truck release on door
- + 370.00 delivery of two squads
- 240.00 delete driver spot light
- 50.00 delete wig wag

Total \$ 370.00

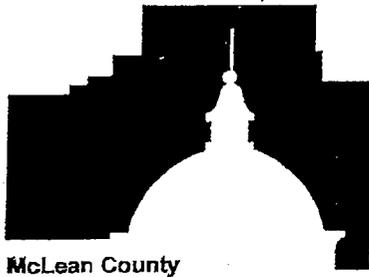
2008 Vehicle Vender Biding Information

Automotive Company	Vehicle Type	Note	Cost
Morrow Brothers Ford	08 Crown Vic Patrol	Did not meet Spec.	\$20,220.00
Morrow Brothers Ford	08 Crown Vic. Admin	Did not meet Spec.	\$20,220.00
Landmark Ford	08 Crown Vic Patrol	Meets Spec.	\$20,836.00
Landmark Ford	08 Crown Vic. Admin	Meets Spec.	\$20,792.00
Bob Ridings Inc.	08 Crown Vic Patrol	Meets Spec.	\$21,075.00
Bob Ridings Inc.	08 Crown Vic. Admin	Meets Spec.	\$21,935.00
Gieser Ford	08 Crown Vic Patrol	Meets Spec.	\$22,727.95
Gieser Ford	08 Crown Vic. Admin	Meets Spec.	\$22,610.00
Mangold Ford	08 Crown Vic Patrol	Meets Spec.	\$22,492.95
Mangold Ford	08 Crown Vic. Admin	Meets Spec.	\$22,237.95
Wright's Automotive	08 Crown Vic Patrol	Meets Spec.	\$22,317.95
Wright's Automotive	08 Crown Vic. Admin	Meets Spec.	\$22,207.95

2008 Vehicle Vender Biding Information

Automotive Company	Vehicle Type	Note	Cost
Mangold Ford	08 Fifteen Passenger Van	Meets Spec.	\$21,484.74
Mangold Ford	08 Extended Wagon Van	Meets Spec.	\$18,693.74
Wright Automotive	08 Fifteen Passenger Van	Meets Spec.	\$21,116.74
Wright Automotive	08 Extended Wagon Van	Meets Spec.	\$19,353.74
Bob Ridings	08 Fifteen Passenger Van	Meets Spec.	\$21,885.00
Bob Ridings	08 Extended Wagon Van	Meets Spec.	\$19,685.00
Landmark Ford	08 Fifteen Passenger Van	Meets Spec.	\$20,983.00
Landmark Ford	08 Extended Wagon Van	Meets Spec.	\$19,240.00
Gieser Ford	08 Fifteen Passenger Van	Meets Spec.	\$21,621.74
Gieser Ford	08 Extended Wagon Van	Meets Spec.	\$18,934.00
Barker Chevrolet	08 Fifteen Passenger Van	Meets Spec.	\$23,577.00
Barker Chevrolet	08 Extended Wagon Van	Meets Spec.	\$21,994.00

*****Note do to higher trade in value offered by Mangold their total bid is the lowest



DEPARTMENT OF PARKS AND RECREATION
(309)726-2022 FAX (309)726-2025 www.mcleancountyil.gov
13001 Recreation Area Dr. Hudson, IL 61748-7594

TO: Honorable Chairman and Members, Property Committee

FROM: Bill Wasson, Director of Parks and Recreation

DATE: 01/30/2008

RE: Request for Consideration of Emergency Appropriation to Contractual Buildings/Grounds/Equipment Maintenance for replacement of electrical Service Feed to COMLARA County Park Visitor Center

On January 14, 2008, the COMLARA County Park Visitor Center Building experienced a catastrophic failure of its underground service feed, which runs from the service meter base approximately 150 feet to the building. This service feed was direct bury aluminum cable installed in 1978. Due to below freezing temperatures being experienced, a temporary on-ground installation was made to prevent permanent damage to the facilities and restore operations. With the assistance of County Facilities Maintenance staff and a licensed electrician, electrical service was restored to the building by the end of the day on January 14th utilizing service feed wire that the Department of Parks had in inventory for campground electrical service repairs. The cost of the contractual labor for this temporary installation was \$413.60

Specifications for the permanent replacement of the service feed were made with the assistance of the Facilities Management Department. To meet current National Electrical Code (NEC) requirements, the permanent replacement of this service feed will include disconnects for each of the buildings currently fed from this meter base and will include the installation of conduit from the meter base to the Visitor Center Building. The cost of this permanent installation is estimated at \$8,500.00. In addition, the Department of Parks and Recreation staff shall construct and install a 4' x 6' wooden panel for the mounting of the meter base and disconnect boxes.

As this total cost of over \$9,000 is approximately 37% of the Department of Parks and Recreation fiscal year 2008 budget for contractual building/grounds/equipment maintenance, I respectfully request consideration of an emergency appropriation of \$9,000 from the unappropriated fund balance of the General Fund 0001 to provide for this extraordinary expense.

**An EMERGENCY APPROPRIATION Ordinance
 Amending the McLean County Fiscal Year 2008
 Combined Annual Appropriation and Budget Ordinance
 Department of Parks and Recreation Fund 0001, Parks and Recreation 0040**

WHEREAS, the McLean County Board, on November 20, 2007, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2008 Fiscal Year beginning January 1, 2008 and ending December 31, 2008; and,

WHEREAS, the Combined Annual Appropriation and Budget Ordinance includes the operating budget for the Parks and Recreation Department 0040; and,

WHEREAS, On January 14th, 2008 the COMLARA County Park Visitor Center experienced a catastrophic failure of its underground electrical service feed which is necessary for operation of Department of Parks and Recreation services to the public; and,

WHEREAS, the cost of emergency repairs and installation of permanent replacement of this service to meet current National Electrical Code is over \$9,000, which is more than 37% of the Department of Parks and Recreation's 2008 budget for contractual maintenance of buildings, grounds, and equipment; and,

WHEREAS, the Property Committee, at its regular meeting on February 7, 2008, approved and recommended to the County Board an Emergency Appropriation Ordinance funded from the unappropriated fund balance for General Fund 0001 to cover the extraordinary expenses incurred due to this catastrophic equipment failure, now, therefore,

BE IT ORDAINED by the McLean County Board, now meeting in regular session, as follows:

1. That the County Treasurer is directed to make an Emergency Appropriation from the unappropriated fund balance of the General Fund 0001 in the amount of \$9,000 as follows:

	<u>ADOPTED</u>	<u>INCREASE</u>	<u>AMENDED</u>
County Board 0001-0001-0001-0400.0000	\$ 0.00	\$ 9,000.00	\$ 9,000.00

2. That the County Auditor is directed to amend the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance by adding the following line-item appropriations:

	<u>ADOPTED</u>	<u>INCREASE</u>	<u>AMENDED</u>
0001-0040-0042-0744.0001 Contractual Maintenance of Buildings, Grounds and Equipment	\$ 24,000.00	\$ 9,000.00	\$ 33,000.00

3. That the County Clerk shall provide a Certified Copy of this Ordinance to the County Administrator, , County Treasurer, County Auditor, and Director of Parks and Recreation

ADOPTED by the McLean County Board this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board

**An EMERGENCY APPROPRIATION Ordinance
Amending the McLean County Fiscal Year 2008
Combined Annual Appropriation and Budget Ordinance
General Fund 0001, Facilities Management Department 0041
Health Department Building 0046**

WHEREAS, the McLean County Board on November 20, 2007, adopted the Combined Annual Appropriation and Budget Ordinance, which sets forth the revenues and expenditures deemed necessary to meet and defray all legal liabilities and expenditures to be incurred by and against the County of McLean for the 2008 Fiscal Year beginning January 1, 2008, and ending December 31, 2008; and,

WHEREAS, on Tuesday, January 8, 2008, the installed HVAC energy management master control system failed at the McLean County Health Department, 200 W. Front Street, Bloomington, Illinois, rendering control of temperature requirements inoperable for the first three floors of the Health Department Building and causing at least 12 frozen water pipes and leaks on the first floor exterior walls; and,

WHEREAS, since the installed proprietary system is now obsolete and cannot be repaired or replaced in kind, a new non-proprietary system had to be ordered and work began to provide heat to the first three floors of the Health Department Building; and,

WHEREAS, on Tuesday, January 15, 2008, the McLean County Board approved an Emergency Appropriation Ordinance amending certain Health Department Special Revenue Funds to provide sufficient funds to purchase and install a new HVAC energy management control system in the Health Department Building; and,

WHEREAS, it is necessary to amend the fiscal year 2008 adopted budget of the Facilities Management Department, Health Department Building, to recognize the increased reimbursement to be received from the Health Department and to provide sufficient funding to cover the expense to purchase and install a new HVAC energy management control system in the Health Department Building; and,

WHEREAS, the Property Committee, at its regular meeting on February 7, 2008, recommended approval of an Emergency Appropriation Ordinance amending the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; now, therefore,

BE IT ORDAINED by the McLean County Board, now meeting in regular session, as follows:

- (1) The McLean County Auditor is hereby directed to increase the following line-item appropriations in the Facilities Management Department 0001, Health Department Building 0046:

(2)

<u>Line-Item Account</u>	<u>ADOPTED</u>	<u>INCREASE</u>	<u>AMENDED</u>
Utilities Reimbursement 0001-0041-0046-0450.0022	\$ 331,182.00	\$ 75,000.00	\$ 406,182.00
Capitalized Assets 0001-0041-0046-0850.0001	\$ 0.00	\$ 75,000.00	\$ 75,000.00

- (2) The McLean County Clerk shall provide a copy of this ordinance to the County Administrator, County Treasurer, County Auditor, Director of Facilities Management and the Director of the Health Department.

ADOPTED by the McLean County Board this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the McLean County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board



Facilities Management

104 W. Front Street, P.O. Box 2400

Bloomington, Illinois 61702-2400

(309) 888-5192 voice

(309) 888-5209 FAX jack.moody@mcleancountvil.gov

To: The Honorable Chairman and Members of the Property Committee
Mr. John M. Zeunik, County Administrator

From: Jack E. Moody, CFM
Director, Facilities Management

Date: January 28, 2008

Subj: Repair and Restoration McLean County Courthouse Museum: Phase II

The August 28, 2002, report prepared by Wiss, Janney, Elstner, Associates, Inc., Chicago, Illinois, and previously reviewed by the Property Committee, identified the estimated repair cost to perform needed interior and exterior structural repairs to the old McLean Courthouse to be \$2,770,401.00. WJE recommended these repairs be completed in several phases.

Phase I, the Restoration and Renovation of the Dome and Roof areas of the old McLean County Courthouse, was completed in January, 2005 for a total cost of \$1,112,885.00. You will recall that we applied for and were awarded Illinois Public Museums Capital grant money by the Illinois Department of Natural Resources to assist with this project. The IDNR awarded McLean County \$500,000.00 for this project. That state of Illinois fund is now extinguished and is no longer funded on an annual basis by the state.

We have been working with Mr. Ed Gerns, Project Manager and Principal with WJE and with Mr. Greg Koos, Executive Director, McLean County Museum of History, for the past year on specifications for the next phase.

On June 19, 2007, the McLean County Board approved an appropriation ordinance to complete Phase II for \$1,750,000.00. WJE completed all project drawings and specifications. A mandatory pre-bid conference was held for all interested bidders on December 6, 2007.

On January 15, 2008, a bid opening was conducted for all bids received. Two bids were received and opened. The firms of Otto Baum Company, Inc. Morton, Illinois, and Felmley-Dickerson Company, Bloomington, Illinois were the interested bidders. Please see the attached copy of the bid tabulation sheet for the results of this bid opening. A copy of the bids are attached for your review.

McLean County Courthouse Phase II Proposal
January 28, 2008
Page two

Mr. Ed Gerns, Mr. Greg Koos, and myself reviewed the bids and met to discuss the project and all alternates. The following project budget is recommended:

Project Budget:	\$1,750,000.00
Base Bid (Otto Baum): items 1-27 on the bids	776,300.00
Alternates A1, A2, A3, A6, A8, A9, A10, A11	239,554.00
WJE Contracted Fees	190,000.00
Contingency (31%)	<u>544,146.00</u>
Total:	\$1,750,000.00

The base bid by Otto Baum will perform the exterior masonry and roof repairs recommended at this time by WJE. The following alternate bids which total \$239,554.00 are also recommended to be performed in Phase II and are listed below:

A1: Clean and coat basement window security bars, install alternative security devices	9,175.00
A2: Install 50 stainless steel helical pins in limestone façade.	1,480.00
A3: Concrete repairs at south entry stairs	14,145.00
A6: Interior scagliola panel pinning-1100 helical pins on 1 st , 2 nd and 3 rd floors	99,664.00
A8: Interior main stair repairs – additional railing bracing members	87,234.00
A9: Replace existing fixtures in east and west vestibules, rewire throughout vestibules to fixtures	4,997.00
A10: Remove existing lamp standards at each entry stair (8 total), rewire fixture and reinstall lamp standards	17,766.00
A11: Repoint Joints between 12 arches (3 per entry X 4 fixtures)	<u>5,093.00</u>
Total of all alternates:	\$239,554.00

Due to the nature of all repairs, WJE recommends and County staff concurs that a project contingency fund of \$544,146.00, representing the remaining dollars, should be established. It is not the intent of this project to spend all of these dollars during the Phase II repairs, however, County staff recommends that the remaining dollars be used for Phase III repairs and any remaining dollars be encumbered into FY 2009 at the conclusion of the Phase II project.

McLean County Courthouse Museum Phase II Proposal
January 28, 2008
Page three

The proposed AIA contract with Otto Baum is attached for your kind review. Mr. Eric T. Ruud, First Civil Assistant States Attorney, has reviewed the contract and states it is a standard construction contract.

We have met with representatives of Otto Baum on their proposal and they are here this evening to answer any questions you may have about the project. Otto Baum is prepared to begin Phase II repairs as soon as their contract is accepted by the County Board. They estimate repairs to take 200 workdays and can complete these repairs in 2008.

Thank you for your kind consideration of this matter.

JEM:
Enclosures

Cc: Mr. Greg Koos, Executive Director, McLean County Museum of History
Mr. Eric T. Ruud, First Assistant States Attorney

Bid Tabulation Sheet
Phase 2: Restoration of the McLean County Museum of History
WJE No. 2007.1018

15 January 2008

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternates</u>										
		A1	A2	A3	A4	A5	A6	A7	A8	A9	A10	A11
Otto Baum	776,300	9,175	1,480	14,145	378,635	382,683	99,664	151,323	87,234	4,997	17,766	5,093
FDCO	1,265,292	22,633	1,391	12,504	342,400	433,350	74,900	85,600	93,340	4,869	9,951	6,420

Attending:
Jack Moody, McLean County
Greg Koos, McLean County Museum of History

An Ordinance
Of the McLean County Board
Amending the 2008 Combined
Annual Budget and Appropriation Ordinance

WHEREAS, it has become necessary to reappropriate the unliquidated encumbrances of the prior Fiscal Year 2007 budget, and

WHEREAS, reappropriations in the amount of \$3,215,868.94 for the Fiscal Year 2007 would be added; and

WHEREAS, the Executive Committee has deemed it necessary and advisable to reappropriate the unliquidated encumbrances outstanding at the close of the 2007 Fiscal Year, now therefore,

BE IT ORDAINED, by the County Board of McLean County, Illinois, that the Fiscal Year 2008 budget is amended by reappropriation of the outstanding purchase orders at the close of the 2007 Fiscal Year as follows:

COUNTY GENERAL FUND/0001

COUNTY BOARD

07-163	General Code	\$30,000.00
TOTAL COUNTY BOARD		\$30,000.00

AUDITOR

07-154	Lincoln Office	\$804.65
TOTAL AUDITOR		\$804.65

STATES ATTORNEY

07-171	W. M. Putman Co.	\$22,681.00
TOTAL STATES ATTORNEY		\$22,681.00

SHERIFF

07-142	Ray O'Herron Co., Inc.	\$2,199.05
07-143	Ray O'Herron Co., Inc.	\$3,479.73
07-145	SCBAS. Inc.	\$8,000.00
07-149	Charm-Tex	\$4,779.10
07-150	Robinson Textiles, Inc.	\$640.60
07-152	Robinson Textiles, Inc.	\$1,256.10
TOTAL SHERIFF		\$20,354.58

BUILDING AND ZONING

07-132	Sidwell Company, Inc.	\$7,496.00
TOTAL BUILDING AND ZONING		\$7,496.00

PARKS & RECREATION

07-159	Recreation Concepts, Inc.	\$3,594.00
07-160	Prairie Material Sales, Inc.	\$3,165.00
07-169	Hanson Professional Services	\$17,000.00
07-170	PHN Architects	\$60,000.00
TOTAL PARKS & RECREATION		\$83,759.00

FACILITIES MANAGEMENT

07-012	Widmer Interiors	\$250.00
07-081	Technical Solutions & Service	\$6,975.00
07-126	Brucker Company	\$283.50
07-138	Wiss, Janney, Elstner	\$1,706,919.83
07-167	R.R. Brink Locking Systems	\$53.84
TOTAL FACILITIES MANAGEMENT		\$1,714,482.17

INFORMATION SERVICES

07-019	Novanis Global Solutions	\$6,268.00
07-101	Oracle Corporation	\$3,750.00
07-133	CDS Office Technologies	\$81,718.00
07-156	Numara Software, Inc.	\$2,037.50
07-157	Weber Electric	\$87,500.00
07-158	Oracle Corporation	\$2,400.00
TOTAL INFORMATION SERVICES		\$183,673.50

TOTAL COUNTY GENERAL FUND		\$2,063,250.90
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T.B. CARE & TREATMENT/FUND 0111

07-146	Enloe Drugs, Inc.	\$5,914.00
07-151	Versapharm, Inc.	\$437.00
TOTAL T.B. CARE & TREATMENT/FUND. 0111		\$6,351.00

HEALTH DEPARTMENT/FUND 0112

07-147	Moore Medical Corporation	\$1,270.00
07-148	Heyworth Printing	\$2,500.00
07-162	Anderson Spencer Co.	\$26,525.00
TOTAL HEALTH DEPARTMENT/FUND 0112		\$30,295.00

HIGHWAY/FUND 0120

07-155	Tarter Construction	\$475,969.53
07-161	Rowe Construction	\$400,000.00
TOTAL HIGHWAY/FUND 0120		\$875,969.53

MOTOR FUEL TAX/FUND 0123

07-168	North American Salt	\$119,784.51
TOTAL MOTOR FUEL TAX/FUND 0123		\$119,784.51

TORT JUDGEMENT/FUND 0135

07-153	Henry Schein, Inc.	\$6,500.00
TOTAL TORT JUDGEMENT/FUND 0135		\$6,500.00

RECORDER DOCUMENT STORAGE/FUND 137

07-135	Bradford Systems	\$2,636.00
07-166	Henrickson & Co., Inc.	\$1,032.00
TOTAL RECORDER DOCUMENT STORAGE/FUND 0137		\$3,668.00

CIRCUIT CLERK/COURT DOCUMENT STORAGE/FUND 0142

07-128 Byers Printing \$10,050.00

TOTAL CIRCUIT CLERK/FUND 0142 \$10,050.00

CIRCUIT CLERK/CHILD SUPPORT COLLECTION/FUND 0143

07-165 Crimecog Technologies, Inc. \$100,000.00

TOTAL CIRCUIT CLERK/FUND 0143 \$100,000.00

GRAND TOTAL COMBINED FUNDS \$3,215,868.94

Adopted by the McLean County Board of McLean County, Illinois this 19th day of February 2008.

Matt Sorensen, Chairman
McLean County, Illinois

Attest: _____
Peggy Ann Milton, County Clerk
McLean County, Illinois

PROJECTED CASH FLOW FOR FISCAL YEAR 2008
 JANUARY 1, 2008 - MAY 31, 2008

COUNTY FUND	CASH BALANCE			REVENUE			EXPENDITURES			EST. BALANCE AS OF 5/31/08
	AS OF 12/31/07	ACTUAL REVENUE AS OF 5/31/07	EST. REVENUE AS OF 5/31/08	TOTAL REVENUE EST. 5/31/08	ACTUAL EXPENSES AS OF 5/31/07	EST. EXPENSES AS OF 5/31/08	EST. BALANCE AS OF 5/31/08			
General Fund 0001 Sub-Total	7,412,845	8,542,647	8,713,500	16,126,345	12,168,387	12,655,122	3,471,222			
Persons Devel. Disabilities Fund 0110	97,852	-	-	97,852	244,713	250,830	(152,978)			
TB Care & Treatment Fund 0111	217,431	84	344	217,775	115,573	131,060	86,715			
Health Department Fund 0112	1,416,587	611,615	479,094	1,895,681	1,535,896	1,697,390	198,291			
Highway Department Fund 0120	1,912,414	168,136	140,714	2,053,128	577,932	1,657,991	395,137			
Bridge Matching Fund 0121	1,335,966	-	48,725	1,384,691	163,075	819,983	564,708			
County Matching Fund 0122	275,431	-	36,567	311,998	-	358,000	(46,002)			
Children's Advocacy Center Fund 0129	(1,624)	115,132	117,435	115,811	173,255	180,185	(64,375)			
FICA - Social Security Fund 0130	270,739	-	-	270,739	842,292	875,984	(605,245)			
IMRF Fund 0131	(519,922)	63,365	-	(519,922)	888,868	924,423	(1,444,345)			
Tort Judgment Fund 0135	237,109	81,104	325,800	562,909	1,181,364	1,228,619	(665,710)			
Veterans Assistance Commission 0136	104,466	-	-	104,466	50,355	52,369	52,097			
Sub-Total	5,346,449	1,039,436	1,148,679	6,495,128	5,773,323	8,176,833				
TOTAL Working Cash Fund	12,759,294	9,582,083	9,862,179	22,621,473	17,941,710	20,831,956				
TOTAL AVAILABLE	742,423		742,423							
	13,501,717		23,363,896							

**AN ORDINANCE TRANSFERRING MONIES FROM THE
COUNTY GENERAL FUND 0001
TO THE F.I.C.A./SOCIAL SECURITY FUND 0130 AND
THE I.M.R.F. FUND 0131
FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0131 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, there are sufficient monies available in the County General Fund 0001 that may be drawn upon temporarily to meet this projected shortfall; and,

WHEREAS, it is desirable to transfer said monies; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$2,049,590.00 from the General Fund 0001 to the F.I.C.A./Social Security Fund 0130 and the I.M.R.F. Fund 0131; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this Ordinance to the McLean County Board; now, therefore,

BE IT ORDAINED by the McLean County Board in regular session that the sum of up to \$2,049,590.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM:	County General Fund 0001	<u>\$2,049,590.00</u>
TO:	F.I.C.A./Social Security Fund 0130	\$ 605,245.00
	I.M.R.F. Fund 0131	<u>\$1,444,345.00</u>
	Total:	\$2,049,590.00

BE IT FURTHER ORDAINED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$2,049,590.00 accordingly.

BE IT FURTHER ORDAINED that said County Treasurer be directed on or before October 1, 2008 to reimburse said County General Fund 0001 after receipt of general property taxes until the full amount so transferred has been returned to these funds.

(2)

BE IT FURTHER ORDAINED that the County Clerk transmit certified copies of this Ordinance to the County Administrator, County Auditor, and the County Treasurer.

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the McLean County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board

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**A RESOLUTION TRANSFERRING MONIES FROM THE
 WORKING CASH FUND 0002
 TO THE CHILDREN'S ADVOCACY CENTER FUND 0129 AND
 THE TORT JUDGMENT FUND 0135
 FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, the County has heretofore established a Working Cash Fund and has accordingly collected a special tax therefore pursuant to statute; and,

WHEREAS, it is desirable to transfer to the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135 monies from said Working Cash Fund; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$730,085.00 from the Working Cash Fund 0002 to the Children's Advocacy Center Fund 0129 and the Tort Judgment Fund 0135; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this resolution to the McLean County Board; now, therefore,

BE IT RESOLVED by the McLean County Board in regular session that the sum of up to \$730,085.00 be and the same is hereby ordered transferred on an as needed basis from the Working Cash Fund 0002 to the following funds as follows:

FROM:	Working Cash Fund 0002	<u>\$730,085.00</u>
TO:	Children's Advocacy Center Fund 0129	\$ 64,375.00
	Tort Judgment Fund 0135	<u>\$665,710.00</u>
	Total:	<u>\$730,085.00</u>

BE IT FURTHER RESOLVED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$730,085.00 accordingly.

BE IT FURTHER RESOLVED that said County Treasurer be directed to immediately reimburse said Working Cash Fund on or before October 1, 2008, upon receipt of general property taxes until the full amount so transferred has been returned to the Working Cash Fund 0002.

(2)

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this Ordinance to the County Administrator, County Auditor, and the County Treasurer.

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the McLean County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board

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**AN ORDINANCE TRANSFERRING MONIES FROM THE
HEALTH DEPARTMENT FUND 0112
TO THE PERSONS WITH DEVELOPMENTAL DISABILITIES FUND 0110
FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the Persons with Developmental Disabilities Fund 0110 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, there are sufficient monies available in the Health Department Fund 0112 that may be drawn upon temporarily to meet this projected shortfall; and,

WHEREAS, it is desirable to transfer said monies; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$152,978.00 from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this Ordinance to the McLean County Board; now, therefore,

BE IT ORDAINED by the McLean County Board in regular session that the sum of up to \$152,978.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM:	Health Department Fund 0112	<u>\$152,978.00</u>
TO:	Persons with Developmental Disabilities Fund 0110	<u>\$152,978.00</u>

BE IT FURTHER ORDAINED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$152,978.00 accordingly.

BE IT FURTHER ORDAINED that said County Treasurer be directed on or before October 1, 2008, to reimburse said Health Department Fund 0112 upon the receipt of general property taxes until the full amount so transferred has been returned to these funds.

(2)

BE IT FURTHER ORDAINED that the County Clerk transmit certified copies of this Ordinance to the Director of the Health Department, County Administrator, County Auditor, and the County Treasurer.

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the McLean County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board

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**AN ORDINANCE TRANSFERRING MONIES FROM THE
BRIDGE MATCHING FUND 0121
TO THE COUNTY MATCHING FUND 0122
FISCAL YEAR 2008**

WHEREAS, the County Board of McLean County heretofore appropriated monies for the purposes set forth in the County Matching Fund 0122 in the Fiscal Year 2008 Combined Annual Appropriation and Budget Ordinance; and,

WHEREAS, it is necessary to provide sufficient monies to meet ordinary and necessary expenses that have been budgeted; and,

WHEREAS, there are sufficient monies available in the County Highway Bridge Matching Fund 0121 that may be drawn upon temporarily to meet this projected shortfall; and,

WHEREAS, it is desirable to transfer said monies; and,

WHEREAS, the County Administrator has recommended the need for borrowing and transferring up to \$46,003.00 from the Bridge Matching Fund 0121 to the County Matching Fund 0122; and,

WHEREAS, the Finance Committee concurs with the County Administrator's recommendation and so recommends this Ordinance to the McLean County Board; now, therefore,

BE IT ORDAINED by the McLean County Board in regular session that the sum of up to \$46,003.00 be and the same is hereby ordered transferred on an as needed basis as follows:

FROM:	Bridge Matching Fund 0121	<u>\$46,003.00</u>
TO:	County Matching Fund 0122	<u>\$46,003.00</u>

BE IT FURTHER ORDAINED that the Treasurer of McLean County be and is hereby directed to make such transfer of up to \$46,003.00 accordingly.

BE IT FURTHER ORDAINED that said County Treasurer be directed on or before October 1, 2008, to reimburse said Bridge Matching Fund 0121 after receipt of general property taxes until the full amount so transferred has been returned to these funds.

BE IT FURTHER ORDAINED that the County Clerk transmit certified copies of this Ordinance to the County Highway Engineer, County Administrator, County Auditor, and the County Treasurer.

(2)

ADOPTED by the County Board of McLean County, Illinois this 19th day of February, 2008.

ATTEST:

APPROVED:

Peggy Ann Milton, Clerk of the McLean County Board
McLean County, Illinois

Matt Sorensen, Chairman
McLean County Board

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