

Lake County Illinois

*Lake County Courthouse and Administrative Complex
18 N. County Street
Waukegan, IL 60085-4351*



Agenda Report - Final

Wednesday, April 29, 2015

1:00 PM

Assembly Room, 10th Floor

Financial and Administrative Committee

1. Call to Order
2. Pledge of Allegiance
3. Approval of Minutes

3.1 [15-0463](#)

Minutes from April 1, 2015.

Attachments: [F&A 4.1.15 Minutes Final.pdf](#)

3.2 [15-0464](#)

Executive Session minutes from April 1, 2015.

4. Added to Agenda
5. Public Comment
6. Old Business
7. New Business

HEALTH & COMMUNITY SERVICES

7.1 [15-0436](#)

Joint resolution authorizing a contract with Transitional Care Management (TCM), Rosemont, Illinois, for a three year term for the lease and replacement of Winchester House in an amount not to exceed \$6,714,433 and an emergency appropriation of \$1,931,957 for fiscal year (FY) 2015 for the one time payment of working cash.

- Following extensive research, the Winchester House Advisory Board recommended the issuance of a Request for Proposal (RFP) to solicit proposals from qualified entities in the private sector for leasing the existing Winchester House facility, becoming the licensee, and providing for a replacement facility by the end of the term of the lease.
- On July 8, 2014, the County Board directed the County Administrator's Office to publish a RFP for the purpose of evaluating the interest and feasibility of leasing the existing facility to a qualified vendor to operate the facility as the license holder and who shall provide for a privately operated replacement facility.
- A RFP was extended to 80 vendors, of which 12 requested documents and proposals were received from two vendors.
- An interdepartmental committee comprised of representatives from the Winchester House Advisory Board, the County Administrator's Office, State's Attorney's Office, and the Finance and Administrative Services Department evaluated the proposals.
- Based on the criteria set forth in the RFP, it has been determined that the proposal submitted by TCM, Rosemont, Illinois, is the most qualified and most favorable for Lake County.
- Pursuant to the terms of the lease agreement, TCM will lease the existing facility and will construct a replacement facility suitable to house the existing residents in a fully operational skilled nursing facility at the conclusion of the term of the agreement.
- The proposed agreement is for a three year term in an amount not to exceed

\$6,714,433.

- The Winchester House Advisory Board unanimously approved the recommendation at its April 20, 2015 meeting.
- Funding for the FY2015 amount of \$1,099,521 is included in the FY2015 Annual Budget previously approved by the County Board with the remaining to be appropriated over the 3 year term.
- An emergency appropriation of \$1,931,957 is recommended for FY2015 for the one time payment of working cash.

Attachments: [Executive Summary of Lease and Management Agreement with TCM](#)

[Draft Lease](#)

7.2 **15-0441**

Joint resolution authorizing an Operations Transfer Agreement (OTA) with Transitional Care Management (TCM), Rosemont, Illinois, for the Lease and Replacement of Winchester House.

- Following the recommended approval of a contract for the lease and replacement of Winchester House an OTA is required for the orderly transition of the management and operations of the facility.
- Lake County has negotiated an OTA with the recommended vendor TCM, Rosemont, Illinois, to outline the necessary documentation and procedural requirements necessary to transfer the management of the operations of the facility.
- The OTA provides for a 90 day timeframe from the execution of the lease document and the initial start date of the management and operations of the facility to complete the transfer.
- It is recommended that the Purchasing Agent be hereby authorized and directed to execute the OTA upon execution of the lease.
- The Winchester House Advisory Board unanimously recommended approval of the OTA at its April 20, 2015 meeting.

Attachments: [Draft OTA](#)

7.3 **15-0445**

Joint resolution authorizing a professional services contract with Transitional Care Management (TCM), Rosemont, Illinois, for collection and management of past accounts receivables and annual cost reporting for Medicare and Medicaid for Winchester House in an amount not to exceed \$365,000.

- As part of the Request for Proposal for the lease and replacement of Winchester House, it is necessary to enter into a secondary professional services agreement for the collection and management of past accounts receivables for Winchester House.
- As part of its Best and Final Offer, TCM, Rosemont, Illinois, provided a 5 percent fee for tier one of the collection and management of past accounts receivables and a 35 percent fee for those identified as tier two.
- In addition, TCM has established a set annual fee of \$15,000 for the creation and filing of the annual cost reporting required for Medicare and Medicaid for Winchester House and a fee of \$125 per hour for any audit services required during the term of the agreement.
- The initial term of the agreement shall be for one year with the option for an additional four, one year renewals.

- It is estimated that the cost of the agreement would not exceed \$365,000 and would be finalized once the operations transfer has been completed and a final accounts receivable aging report is submitted to the County by the outgoing management company.
- It is recommended that the Purchasing Agent be hereby authorized and directed to execute the professional services agreement with TCM, Rosemont, Illinois, upon the completion of the operations transfer and receipt of the final accounts receivable aging report.
- The Winchester House Advisory Board unanimously recommended approval of the professional service contract at its April 20, 2015 meeting.

Attachments: [WH Post Closing Pricing](#)

PUBLIC WORKS & TRANSPORTATION

7.4 [15-0427](#)

Joint resolution authorizing a contract with Team REIL, Inc., Union, Illinois, in the amount of \$357,657.50 for the Aptakisic Creek Streambank Restoration Project.

- The Des Plaines River Water Reclamation Facility (WRF) is a regional wastewater treatment plant that provides services for the Southeast Lake Facilities Planning Area.
- The southern bank of Aptakisic Creek has experienced significant erosion along the north property line, east of the treatment facility.
- Lake County Public Works owns two force mains located in the southern bank of the creek and intends to protect its sewer infrastructure by stabilizing the creek to prevent further erosion.
- This project has been permitted by the US Army Corps of Engineers and Lake County Stormwater Management Commission to perform work in and around Aptakisic Creek.
- An invitation to bid was extended to 21 vendors and responses were received from four contractors, ranging from \$357,657.50 to \$601,782.
- Team REIL, Inc. submitted the lowest responsive and responsible bid in the amount of \$357,657.50.
- This resolution authorizes the execution of a contract with Team REIL, Inc., Union, Illinois, in the amount of \$357,657.50.

Attachments: [15-0427 Aptakisic Creek Streambank Restoration Bid Tab.pdf](#)

7.5 [15-0426](#)

Joint resolution authorizing a contract with Maneval Construction Inc., Ingleside, Illinois, in the amount of \$533,116 for the Sanitary Sewer Improvements Project.

- As part of the County/Kildeer agreement in which the County assumed ownership of the Kildeer sewer system, Kildeer provided funds to the County to reroute its sewer flow from the Lake Zurich sewer system into the County sewer system.
- An invitation to bid was extended to 15 vendors and responses were received from five contractors, ranging from \$533,116 to \$748,444.
- Maneval Construction Inc. submitted the lowest responsive and responsible bid in the amount of \$533,116.
- This resolution authorizes the execution of a contract with Maneval Construction Inc., Ingleside, Illinois in the amount of \$533,116.

Attachments: [15-0426 Kildeer Sewer Improvements Maneval Bid Tab.pdf](#)

7.6 [15-0438](#)

Joint resolution authorizing a contract with R.E. Hummel Construction Co., Inc., Island Lake, Illinois, in the amount of \$135,290 for the Stream Bank Restoration Project.

- The Excess Flow Facility is a regional site that provides a temporary storage location for excess sanitary flows to help reduce sanitary overflows in the Northwest Lake Facilities Planning Area.
- The berm along the Excess Flow Facility that separates the lagoon from the Round Lake drain has experienced significant erosion.
- Lake County Public Works maintains the berms surrounding the lagoons at the Excess Flow Facility site and intends to stabilize the creek to prevent further erosion.
- This project has been permitted by the US Army Corps of Engineers and Lake County Stormwater Management Commission.
- An invitation to bid was extended to 11 vendors and responses were received from four contractors, ranging from \$135,290 to \$212,687.
- R.E. Hummel Construction Co., Inc. submitted the lowest responsive and responsible bid in the amount of \$135,290.
- This resolution authorizes the execution of a contract with R.E. Hummel Construction Co. Inc., Island Lake, Illinois, in the amount of \$135,290.

Attachments: [15-0438 Lagoon Site Streambank Restoration Bid Tab.pdf](#)

7.7 [15-0440](#)

Joint resolution authorizing a contract with Schroeder Asphalt Services, Inc., Huntley, Illinois, in the amount of \$159,429.65 for the 2015 Hot-Mix Asphalt Patching Project.

- Public Works provides water service throughout portions of Lake County and, from time to time, those utilities require repairs.
- When water main breaks occur under pavement, replacement of the pavement is required.
- Pavement providing access to Lake County Public Works facilities also require maintenance and repair.
- As part of the County's shared services initiative, Lake County Public Works Department and the Division of Transportation prepared a joint bid for hot-mix paving and seal coating.
- An invitation to bid was extended to multiple vendors and responses were opened at the Division of Transportation on Tuesday March 17, 2015.
- Schroeder Asphalt Services Inc., Huntley, Illinois, submitted the lowest responsive and responsible bid in the amount of \$159,429.65.
- This resolution authorizes the execution of a contract with Schroeder Asphalt Services Inc., Huntley, Illinois, in the amount of \$159,429.65.

7.8 [15-0459](#)

Joint resolution authorizing a contract with H&H Electric Company, Franklin Park, Illinois, in the amount of \$93,664.80 for the 2015 Intelligent Transportation System (ITS) PASSAGE improvements along various routes in Lake County, and designated as Section 15-00999-13-TL.

- 2015 ITS PASSAGE Network: Contract Award.
- The 2015 ITS Passage Network includes installing permanent count stations at locations throughout the County.
- The count stations will be able to provide continuous counts along a roadway 24 hours a day.
- This traffic data will be useful for numerous planning functions, including tracking annual growth, looking at regional trends, and determining adequate factors to apply to Average Daily Traffic (ADT) counts which are usually taken during summer months.
- The added alternative bidding process was used for this letting.
- A total of one bid was received for \$93,664.80 from H&H Electric Company, Franklin Park, Illinois.

Attachments: [15-0459 Bid Tab - 2015 ITS PASSAGE.pdf](#)

7.9 **15-0443**

Joint resolution authorizing a contract with Sjostrom & Sons, Inc., Rockford, Illinois, in the amount of \$31,600 for the repair of the bridge deck on Washington Street, westbound over the Des Plaines River, and designated as Section 14-00067-17-BR.

- Washington Street, Westbound Over the Des Plaines River, Bridge Repair: Contract Award.
- The bridge deck is in need of repair.
- A total of three bids were received, ranging from \$31,600 to \$47,185, and the lowest responsible bidder is Sjostrom & Sons, Inc., Rockford, Illinois, in the amount of \$31,600.
- This resolution authorizes execution of the contract.

Attachments: [15-0443 Bid Tab - Washington Street Bridge Repair.pdf](#)

7.10 **15-0439**

Joint resolution authorizing a contract with A Lamp Concrete Contractors, Inc., Schaumburg, Illinois, the lowest responsible bidder, in the amount of \$104,628.65, for concrete pavement patching, where necessary, on various County highways, and designated as Section 15-00000-10-GM.

- 2015 Concrete Pavement Patching: Contract Award.
- Each year, the Division of Transportation undertakes patching of its concrete pavements to preserve surface quality, including repairing damaged manholes, catch basins, curbs and gutters.
- This patching and repair is done on isolated sections of pavements that are not listed in the Five-Year Program for resurfacings/rehabilitation/reconstruction, but have been otherwise identified as needing repair.
- A total of five bids were received, ranging from \$104,628.65 to \$190,449, and the lowest responsible bidder is A Lamp Concrete Contractors, Inc., Schaumburg, Illinois, in the amount of \$104,628.65.

Attachments: [15-0439 Bid Tab - 2015 Concrete Patching.pdf](#)

[15-0439 Justification Memo - 2015 Concrete Patching.pdf](#)

7.11 [15-0449](#)

Joint resolution authorizing a contract with Peter Baker and Son Company, Lake Bluff, Illinois, in the amount of \$1,800,007.78 for the resurfacing of Rollins Road, from Washington Avenue to Fairfield Road, and designated as Section 14-00080-59-RS.

- [Rollins Road Resurfacing: Contract Award.](#)
- Rollins Road, from Washington Avenue to Fairfield Road, is in need of resurfacing.
- This project includes: milling 3 3/4 inches and placing a 3 3/4 inch overlay on Rollins Road, from Washington Avenue to Helendale Avenue; milling 3 inches and placing a 5 inch overlay on Rollins Road, from Wilson Road to Fairfield Road; and constructing hot mix asphalt paved shoulders adjacent to the overlay in areas without curb and gutter sections.
- Rollins Road, from Helendale Avenue to Wilson Road, was resurfaced in 2014 as part of the drainage improvement and will not be included in this resurfacing project.
- A total of four bids were received, ranging from \$1,800,007.78 to \$2,062,062, and the lowest responsible bidder is Peter Baker and Son Company, Lake Bluff, Illinois, in the amount of \$1,800,007.78.
- This resolution authorizes execution of the contract.

Attachments: [15-0449 Bid Tab - Rollins Road Resurfacing.pdf](#)

7.12 [15-0452](#)

Joint resolution authorizing an agreement with the State of Illinois/Illinois Department of Transportation (IDOT), the Northeast Illinois Regional Commuter Railroad Corporation, and the Commuter Rail Division of the Regional Transportation Authority (Metra) for the railroad crossing improvement on St. Mary's Road, at the Metra railroad crossing north of Illinois Route 176, and designated as Section 15-00102-23-RR.

- [St Mary's Road Improvement at the Metra Railroad Crossing: IDOT and Metra Agreement.](#)
- IDOT has received federal funds for the railroad crossing improvement on St. Mary's Road, at the Metra railroad crossing, north of Illinois Route 176.
- This improvement includes the replacement of existing flashing lights and gates with new flashing lights, signals and gates, including constant warning time circuitry.
- This improvement project does not anticipate road closures, however, the Lake County Division of Transportation staff will assist with the detour if needed.

Attachments: [15-0452 St Marys Road Improvement at the Metra Railroad Crossing Ac](#)

7.13 [15-0447](#)

Joint resolution providing for the receipt of the state fiscal year (SFY) 2016 reimbursement from the Chicago Metropolitan Agency for Planning (CMAP), to the Lake County Division of Transportation (LCDOT), of federal highway planning assistance funds that flow through the Illinois Department of Transportation (IDOT).

- [SFY 2016 Chicago Metropolitan Agency for Planning \(CMAP\) Planning Liaison Agreement.](#)
- Planning liaison funds are distributed yearly from the Federal Highway Administration to IDOT and then to CMAP.
- These funds help support transportation planning provided by LCDOT and the Lake

County CMAP Council of Mayors, i.e., LCDOT staff positions.

- In SFY 2016, which begins July 1, 2015, the allocation to LCDOT will be \$160,691.47 to cover the workload that CMAP describes in its agreement.

Attachments: [15-0447 CMAP Planning Liasion Agreement Draft.pdf](#)

7.14 [15-0448](#)

Joint resolution appropriating \$5,901.96 of Motor Fuel Tax funds for Lake County's Council of Mayors prorated share of the transportation planning, undertaken by the Chicago Metropolitan Agency for Planning (CMAP), and designated as Section 16-00183-00-ES.

- CMAP, State Fiscal Year (SFY) 2016: Appropriation.
- CMAP staffs the Chicago region's federally required transportation Metropolitan Planning Organization (MPO).
- Federal funds for highway and transit projects, including the County's and the Lake County CMAP Council of Mayors, must be reviewed by the MPO.
- The County's Council of Mayor's prorated share, for the period of July 1, 2015 through June 30, 2016, is \$5,901.96 for SFY 2016.
- This resolution appropriates \$5,901.96 of Motor Fuel Tax funds.

Attachments: [15-0448 CMAP FY 2016 Assessment Invoice.pdf](#)

7.15 [15-0450](#)

Joint resolution authorizing an agreement for consulting engineering services between Lake County and Crawford, Murphy & Tilly, Inc., Aurora, Illinois, for a maximum cost of \$543,160.20 for Phase II design engineering services for the roadway reconstruction of Cedar Lake Road, from Illinois Route 120 to Nippersink Road, and appropriating \$655,000 of ¼% Sales Tax for Transportation funds, and designated as Section 08-00065-02-RS.

- Cedar Lake Road, Illinois Route 120 to Nippersink Road; Phase II: Consultant Agreement and Appropriation.
- Cedar Lake Road, from Illinois Route 120 to Nippersink Road, needs to be reconstructed and widened.
- A consulting engineering firm will be utilized to provide Phase II design engineering services for this improvement.
- In accordance with the Local Government Professional Services Selection Act, the selected and recommended consultant is Crawford, Murphy & Tilley, Inc., Aurora, Illinois, at a maximum cost of services of \$543,160.20.
- The resolution also appropriates \$655,000 of ¼% Sales Tax for Transportation funds for these engineering services.

Attachments: [15-0450 Cedar Lake Road Phase II Consultant Agreement Draft.pdf](#)

7.16 [15-0451](#)

Joint resolution authorizing an addendum to extend the date of an agreement with the State of Illinois/Illinois Department of Transportation (IDOT) for funding the IDOT realignment and widening of US Route 45, from two to four lanes at the Millburn

Road/Grass Lake Road intersection in the vicinity of the Millburn Historic District, from August 3, 2015 to August 3, 2018, and designated as Section 05-00262-02-RP.

- IDOT Improvement of US Route 45, at Millburn Road/Grass Lake Road Intersection: Funding Agreement Addendum.
- On November 8, 2011, the County Board authorized the execution of a joint agreement with the State of Illinois for funding the IDOT realignment and widening of US Route 45, from two to four lanes at the Millburn Road/Grass Lake Road intersection in the vicinity of the Millburn Historic District, with an expiration date of August 3, 2015, and appropriated \$34,000,000 for this improvement.
- This addendum authorizes the extension of the agreement with a new expiration date of August 3, 2018.

Attachments: [15-0451 US Route 45 Milburn Bypass 2012 Original IDOT Agreement.p](#)
[15-0451 US Route 45 Milburn Bypass IDOT Agreement Addendum Draf](#)

8. Executive Session

9. County Administrator's Report

9.1 [15-0465](#)

Presentation of fiscal year 2016 Budget Policies.

10. Adjournment