



**Forest Preserve District of Cook County
Board of Commissioners**

Minutes of the Finance Committee

10:30 AM

Tuesday, March 13, 2018

**Cook County Building, Board Room,
118 North Clark Street, Chicago, Illinois**

ATTENDANCE

Present: Goslin, Deer, Arroyo, Boykin, Daley, Fritchey, García, Moody, Morrison, Schneider,
Silvestri, Sims, Suffredin and Tobolski (14)
Absent: Butler, Gainer and Moore (3)

PUBLIC TESTIMONY

Chairman Goslin asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)

1. George Blakemore

18-0183

COMMITTEE MINUTES

Approval of the minutes from the meeting of 2/8/2018

A motion was made by Vice Chair Deer, seconded by Commissioner Boykin, to approve 18-0183. The motion carried by the following vote:

Ayes: Goslin, Deer, Arroyo, Boykin, Daley, Fritchey, García, Moody, Morrison, Schneider,
Silvestri, Sims, Suffredin and Tobolski (14)
Absent: Butler, Gainer and Moore (3)

18-0180

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -2/6/2018

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2018 to Present: \$83,356.24

Proposed Settlements to Be Approved: \$53,626.40

Legal Fees Approved Fiscal Year 2018 to Present: \$116,034.09

Legal Fees for 2/6/2018 to Be Approved: \$35,061.38

A motion was made by Commissioner Silvestri, seconded by Vice Chair Deer, to recommend for approval 18-0180. The motion carried by the following vote:

Ayes: Goslin, Deer, Arroyo, Boykin, Daley, Fritchey, García, Moody, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Butler, Gainer and Moore (3)

18-0186

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -03/13/2018

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$40,778.50

Workers' Compensation Claims to Be Approved: \$21,000.00

A motion was made by Commissioner Schneider, seconded by Commissioner Morrison, to recommend for approval 18-0186. The motion carried by the following vote:

Ayes: Goslin, Deer, Arroyo, Boykin, Daley, Fritchey, García, Moody, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Butler, Gainer and Moore (3)

18-0169

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Planning & Development

Request: Authorization for the Forest Preserve District of Cook County to enter into a construction contract with Matthew Paving, Inc. primary place of business Oak Lawn, Illinois for parking lot repairs at Saganashkee Slough Boat Launch in Willow Springs

Reason: The contract #74000002862 issues under specification #18-80-07 Saganashkee Slough Boat Launch Parking Lot Improvements. The work includes, but is not limited to, asphalt pavement removal and replacement, boat ramp repairs and other related work as specified in the plans & specifications. This popular location was recently approved for a new canoe & kayak rental concession.

Bid Opening Date: 2/16/2018

Bid Results:

Firm	Total Bid
1. Matthew Paving, Inc.	\$204,455.10
2. M & J Asphalt Paving	\$207,807.80
3. Chicagoland Paving	\$233,775.85
4. Pan-Oceanic Engineering Co., Inc.	\$287,106.00
5. Path Construction Co.	\$337,375.00

Estimated Fiscal Impact: \$204,455.10

Contract Period: One hundred and fifty (150) days from notice to proceed

Account Name/Number: Site Amenities Account: 51025.560060, 51026.560060, 51054.560060, 51055.560060, 51056.560060, 51057.560060, 51058.560060 and 51009.560060

District: 17

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

A motion was made by Vice Chair Deer, seconded by Commissioner Morrison, to recommend for approval 18-0169. The motion carried by the following vote:

Ayes: Goslin, Deer, Arroyo, Boykin, Daley, Fritchey, García, Moody, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Butler, Gainer and Moore (3)

18-0178

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 1/1/2018 - 1/31/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for January 2018

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to receive and filed 18-0178. The motion carried by the following vote:

Ayes: Goslin, Deer, Arroyo, Boykin, Daley, Fritchey, García, Moody, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Butler, Gainer and Moore (3)

ADJOURNMENT

A motion was made by Commissioner TIMOTHY O. SCHNEIDER, seconded by Commissioner EDWARD M. MOODY to adjourn. The motion carried by the following vote:

Ayes: Goslin, Deer, Arroyo, Boykin, Daley, Fritchey, García, Moody, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Butler, Gainer and Moore (3)

Respectfully submitted,



Chairman



Secretary

A video recording of this meeting is available at <https://cook-county.legistar.com>.