



**Forest Preserve District of Cook County
Minutes of the Finance Committee**

(The location of this meeting was changed from the Chicago Botanic Garden)

10:30 AM

Thursday, May 11, 2017

**Cook County Building,
118 North Clark Street,
Chicago, Illinois 60602**

ATTENDANCE

Present: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri,
Sims, Suffredin and Tobolski (13)
Absent: Butler, Fritchey, Gainer and Schneider (4)

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, Concerned Citizen

17-0204

COMMITTEE MINUTES

Approval of the minutes from the meeting of 4/11/2017

**A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, to approve 17-0204.
The motion carried by the following vote:**

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri,
Sims, Suffredin and Tobolski (13)
Absent: Butler, Fritchey, Gainer and Schneider (4)

17-0195

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 4/11/2017

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

Proposed Settlements Approved Fiscal Year 2017 to Present: \$1,745,013.80

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2017 to Present: \$441,757.99

Legal Fees for 4/11/2017 to Be Approved: \$85,924.87

A motion was made by Commissioner Silvestri, seconded by Commissioner Moore, to approve 17-0195. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri, Sims, Suffredin and Tobolski (13)

Absent: Butler, Fritchey, Gainer and Schneider (4)

17-0199

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 5/9/2017

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

Proposed Settlements Approved Fiscal Year 2017 to Present: \$1,745,013.80

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2017 to Present: \$527,682.86

Legal Fees for 5/9/2017 to Be Approved: \$37,610.43

A motion was made by Commissioner Silvestri, seconded by Commissioner Moore, to approve 17-0199. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri, Sims, Suffredin and Tobolski (13)

Absent: Butler, Fritchey, Gainer and Schneider (4)

17-0196

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation - 5/10/2017

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

Workers' Compensation Claims approved Fiscal Year 2017 to present: \$102,333.60
Workers' Compensation Claims to Be Approved: \$44,348.66

A motion was made by Commissioner Moody, seconded by Vice Chair Steele, to approve 17-0196. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri, Sims, Suffredin and Tobolski (13)

Absent: Butler, Fritchey, Gainer and Schneider (4)

17-0176

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Planning & Development

Request: Authorization for the Forest Preserve District of Cook County ("the Preserves") to enter into a construction contract with Matthew Paving, Inc. primary place of business Oak Lawn, Illinois for pavement and sewer repairs at National Grove South, Thorn Creek Police HQ/Division HQ, Sweet Woods and Calumet Woods.

Reason: Contract #17-80-01 National Grove South, Thorn Creek Police HQ/Division HQ, Sweet Woods and Calumet Woods pavement & sewer repairs. The work includes, but is not limited to, repaving and reconstructing the existing parking lots and other related work as specified in the plans and specifications.

Bid Opening Date: 4/14/2017

Bid Results:

Firm	Total Bid
1. Matthew Paving, Inc.	\$311,300.75
2. Pan-Oceanic Engineering Co., Inc.	\$360,240.80
3. Sanchez Paving Company	\$435,282.10

Estimated Fiscal Impact: \$311,300.75

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

Account Name/Number: Site Amenities accounts: 51009.560060, 51025.560060, 51026.560060, 51054.560060, 51055.560060, 51056.560060 & 51057.560060

District(s): 5, 6 and 16

Concurrence(s):

The vendor has met the Minority and Women Business Enterprise Ordinance provision.
The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Vice Chair Steele, seconded by Commissioner Morrison, to recommend for approval 17-0176. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri, Sims, Suffredin and Tobolski (13)

Absent: Butler, Fritchey, Gainer and Schneider (4)

17-0180

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction Company, Arlington Heights, Illinois

Good(s) or Service(s): Construction Services

Fiscal Impact: \$156,579.63

Accounts: Building Account, 51025.560106

Contract Number(s): 13-80-01-G7R3 Re-Bid

District(s): 15

Summary: Rolling Knolls Welcome Center

A motion was made by Vice Chair Steele, seconded by Commissioner Arroyo, to recommend for approval 17-0180. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri,

Sims, Suffredin and Tobolski (13)

Absent: Butler, Fritchey, Gainer and Schneider (4)

17-0065

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: 3/1/2017 - 3/31/2017

Summary: Detailed Corporate Fund Analysis Revenue and Expense report for March 2017

A motion was made by Vice Chair Steele, seconded by Commissioner Arroyo, to recommend for receiving and filing 17-0065. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri, Sims, Suffredin and Tobolski (13)

Absent: Butler, Fritchey, Gainer and Schneider (4)

ADJOURNMENT

A motion was made by Vice Chair Steele, seconded by Commissioner Arroyo, to adjourn. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Moody, Moore, Morrison, Silvestri, Sims, Suffredin and Tobolski (13)

Absent: Butler, Fritchey, Gainer and Schneider (4)

Respectfully submitted,



Chairman



Secretary

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