



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda Minutes

Tuesday, March 22, 2016

10:00 AM

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

ATTENDANCE

Present: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

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

16-0152

COMMITTEE MINUTES

Approval of the minutes from the meeting of 2/9/2016

A motion was made by Vice Chairman Steele, seconded by Commissioner Morrison, that this Committee Minutes be approved. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

16-0125

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -2/9/2016

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

Proposed Settlements Approved Fiscal Year 2016 to Present: \$315,054.14

Proposed Settlements to Be Approved: \$26,890.96
Legal Fees Approved Fiscal Year 2016 to Present: \$120,819.61
Legal Fees for 2/9/2016 to Be Approved: \$206,280.04

A motion was made by Commissioner Silvestri, seconded by Commissioner Arroyo, that this Recommendation of the Finance Subcommittee (Litigation) be approved. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

16-0145

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION) Finance Subcommittee Meeting on Workers' Compensation - 3/22/2016

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

Workers' Compensation Claims approved Fiscal Year 2016 to present: \$17,000.00
Workers' Compensation Claims to Be Approved: \$2.00 plus \$548,696.74 lien waiver

A motion was made by Commissioner Arroyo, seconded by Commissioner Silvestri, that this Recommendation of the Finance Subcommittee (Workers' Compensation) be approved. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

DISBURSEMENTS

16-0121

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: All-Bry Construction Company, Burr Ridge, Illinois

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

Fiscal Impact: \$197,036.47

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-03-009C

District(s): 6

Summary: Camp Sullivan Barn Phase 3

A motion was made by Vice Chairman Steele, seconded by Commissioner Sims, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

16-0131

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Resource Management

Action: Authorization to disburse payment for invoice #Tree4

Payee: Billy Casper Golf, Tinley Park, Illinois

Good(s) or Service(s): Hazardous tree removal

Fiscal Impact: \$546,322.50

Accounts: 09-6750 Habitat Restoration, 09-6756 EAB Tree Removal

Contract Number(s): N/A

District(s): Districtwide

Summary: Reimbursement for expenses associated with the removal of hazardous trees at the Forest Preserves of Cook County's golf holdings and driving ranges. Expenditures were originally approved by the Board of Commissioners on 5/19/2015.

A motion was made by Vice Chairman Steele, seconded by Commissioner Sims, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

BID RECOMMENDATIONS

16-0135

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the “Forest Preserves”) to enter into a contract with Enlight Corporation for parking lot repaving, sidewalk installation and drainage repairs at Maple Lake Boating Center and partial walkway replacement at Camp Bullfrog Lake in Willow Springs, Illinois..

Reason: Contract 16-80-08 Pavement Repairs. The work includes, but is not limited to, repaving and reconstructing the existing parking lot, culvert replacements and concrete sidewalk installation at Maple Lake Boating Center and concrete sidewalk installation at Camp Bullfrog Lake and other related work as specified in the plans and specifications

Bid Opening Date: 2/26/2016

Bid Results:

Firm	Base Bid
1. Enlight Corporation	\$368,607.60
2. Matthew Paving Inc.	\$391,403.72
3. Crowley Sheppard	\$419,551.46
4. Brothers Asphalt Paving Inc	\$427,979.10
5. CSI 3000, Inc	\$462,472.90
6. RNR Contractors, Inc	\$615,745.90

Estimated Fiscal Impact: \$368,607.60

Contract Period: One hundred and fifty (150) days after issuance of Notice to Proceed.

Account Name/Number: Site Amenity Accounts: 25-6770, 26-6770, 52-6770, 54-6770, 55-6770, 56-6770; Camp Account: 25-6730 and CIF Account: 09-6730

District(s): 17

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 Chairman Steele, seconded by Commissioner Sims, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

16-0136

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the “Forest Preserves”) to enter into a

contract with Speedy Gonzalez Landscaping Inc. for parking lot repaving, lighting installation, sidewalk repair, drainage repair and landscaping at Dan Ryan Woods in Chicago, Illinois..

Reason: Contract 16-80-22 Pavement Repairs. The work includes, but is not limited to, repaving and reconstructing the existing parking lot at Groves 15 & 16, culvert replacement under vacated Longwood Drive, lighting installation, Pavilion patio expansion, landscaping and sidewalk reconstruction at the Visitor’s Center and the Pavilion and other related work as specified in the plans & specifications.

Bid Opening Date: 2/26/2016

Bid Results:

Firm	Base Bid
1. Speedy Gonzalez Landscaping Inc	\$898,711.50
2. Matthew Paving Inc	\$898,761.55
3. Pan Oceanic Engineering, Inc. Co	\$979,622.05
4. Outlook GMA, JV	\$987,000.34

Estimated Fiscal Impact: \$898,711.50

Contract Period: One hundred and fifty (150) days after issuance of Notice to Proceed.

Account Name/Number: Site Amenity Accounts: 25-6770, 26-6770, 52-6770, 54-6770, 55-6770, 56-6770 and CIF Account: 09-6770

District(s): 4 and 11

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 Chairman Steele, seconded by Commissioner Sims, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

PROPOSED ORDINANCE

16-0090

Sponsored by: TONI PRECKWINKLE, President, Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE

ORDINANCE FOR THE LEVY OF TAXES FOR THE YEAR 2016

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Cook County:

Section 1. That this Ordinance is and the same is hereby termed the “Ordinance for the Levy of Taxes for the Year 2016.”

Section 2. That the Committee on Finance of the Board of Commissioners of the Forest Preserve District of Cook County Illinois has considered the subject of the Annual Tax Levy for the year 2016 and the several sums

necessary to be levied to meet the needs and requirements of the Forest Preserve District of Cook County for said year and has recommended that this ordinance for the levy of taxes be adopted.

Section 3. That the Commissioners of the Forest Preserve District of Cook County, heretofore having approved and adopted the Annual Appropriation Ordinance for the Forest Preserve District of Cook County for the year commencing January 1, 2016 at its meeting held December 15, 2015, which ordinance was published by authority of said Board as provided by law and which portion of said Appropriation Ordinance pertaining to Fund and Departmental Appropriations (together with marginal columns captioned “ Payable from the Tax Levy” and “Payable from sources other than the Tax Levy” where applicable) is set forth hereinafter.

Section 4. That the sum of Ninety- Million, Twenty Thousand, Five Hundred Dollars and No Cents (\$ \$90,020,500), being the sum of Appropriations heretofore legally made which are to be paid from the collection of the Annual Tax Levy of the Forest Preserve District of Cook County, Illinois for the Levy Year 2016 A.D. for the corporate purposes, for the construction of improvements and development of the forests and lands, for real estate acquisition, for payment for principal and interest on bonded debt, for payment for contributions to Employees’ Annuity and Benefit Fund, and for the payment of amounts to the Chicago Zoological Society and the Chicago Horticultural Society, all as adopted by the Board of Commissioners of the Forest Preserve District of Cook County at its meeting held December 15, 2015 and published by the authority of said Board according to law, is hereby levied on all the taxable property within said Forest Preserve District of Cook County, Illinois for the Levy Year 2016 being composed of the specific amounts for the various purposes herein before named.

Forest Preserve District of Cook County, Illinois

**ANNUAL TAX LEVY ORDINANCE
FOR THE YEAR COMMENCING JANUARY 1, 2016**

**SUMMARY OF APPROPRIATIONS AND SOURCES THEREOF
ALL FUNDS**

Section 5. This ordinance shall be in full force and effect from and after its passage and approval.

	Amount of	Payable from	Payable from
	Appropriation	the Tax Levy	Sources Other
			Than Tax Levy
Corporate	65,651,980	49,081,783	16,570,197
Self-Insurance	3,000,000	0	3,000,000
Const. & Development	3,910,000	4,000,000	(90,000)
Bond & interest	16,108,472	12,111,222	3,997,250
Bond & interest Abatement	(2,500,000)	(2,500,000)	0
Empl. Annuity & Benefit	3,438,713	3,094,498	344,215
Zoological	65,948,358	14,884,927	51,063,431
Botanic Garden	34,361,429	9,348,070	25,013,359
Total	189,918,952	90,020,500	99,898,452

Effective date: This ordinance shall be in effect upon passage.

A motion was made by Vice Chairman Steele, seconded by Commissioner Sims, that this Ordinance be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Morrison, Silvestri, Sims, Suffredin, and Tobolski (10)

Absent: Commissioners Butler, Fritchey, Gainer, García, Moore, Murphy and Commissioner Schneider (7)

A motion was made by Vice Chairman Steele, seconded by Commissioner Daley, that this Ordinance be reconsidered. The motion failed by the following vote:

Nay: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Morrison, Silvestri, Sims, Suffredin, and Tobolski (10)

Absent: Commissioners Butler, Fritchey, Gainer, García, Moore, Murphy and Commissioner Schneider (7)

16-0140

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2016 - 1/31/2016

Summary: Detailed Fund Analysis of Revenue and Expenditures for January 2016.

A motion was made by Vice Chairman Steele, seconded by Commissioner Silvestri, that this Report be received and filed. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Garcia, Moore, Morrison, Silvestri, Sims, Suffredin, and Tobolski (12)

Absent: Commissioners Butler, Fritchey, Gainer, Murphy, and Schneider (5)

ADJOURNMENT

A motion was made by Vice Chairman Steele, seconded by Commissioner Moore to adjourn the meeting.

Respectfully submitted,



Chairman



Secretary

*A video recording of this meeting is available at <https://fpdcc.legistar.com>