



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

**Finance Committee**

**Tuesday, April 16, 2024**

**9:30 AM**

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

**Issued On: 4/9/2024**

**NOTICE AND AGENDA**

**There will be a meeting of the Finance committee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.**

**PUBLIC TESTIMONY**

Authorization as a public speaker shall only be granted to those individuals who have registered, with the Secretary, to speak 24 hours in advance of the meeting. To register as a public speaker, go to the meeting details page for this meeting at <https://fpdcc.legistar.com/Calendar.aspx> to find a registration link. Duly authorized public speakers may speak live from the County Board Room at 118 N. Clark Street, 5th Floor, Chicago, Illinois or be sent a link to virtually attend the meeting and will be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. After each virtual speaker has completed their statement, they will be removed from the meeting. Once removed, you will still be able to follow the proceedings for that day at:

<https://www.cookcountyil.gov/service/watch-live-board-proceedings>, or in a viewing area at 69 W. Washington Street, 22nd Floor, Conference Room C, Chicago, Illinois. Persons authorized to provide public testimony shall not use vulgar, abusive, discriminatory, profane, or otherwise inappropriate language when addressing the Board; failure to act appropriately, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony. Written comments will not be read aloud at the meeting, but will be posted on the meeting page and made a part of the meeting record.

[24-0202](#)

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 02/27/2024

[24-0201](#)**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 03/12/2024

[24-0155](#)

**Presented by:** EILEEN FIGEL, Interim General Superintendent

**PROPOSED BID RECOMMENDATION**

**Department:** Department of Planning and Development

**Request:** Authorization for the Forest Preserves of Cook County (the “Forest Preserves”) to enter into a construction contract with Fabex Technologies, LLC, primary place of business Chicago, Illinois, for window replacements, building envelope improvements, and restroom renovations at Forest Preserves General Headquarters.

**Reason:** Contract #74000013938 issued under project #23-80-13, Solicitation #24-80-100224 Window Replacements, Building Envelope Improvements, and Restroom Renovations at Forest Preserves General Headquarters. The work includes, but is not limited to, window replacements, building envelope improvements, restroom renovations, and other related work as specified in the plans and specifications, and would be funded in large part by American Rescue Plan Act (“ARPA”) sub-award grant funds from Cook County.

**Bid Opening Date:** 2/21/2024

**Bid Results:**

<b>Firm</b>	<b>Base Bid</b>	<b>Alternate*</b>	<b>Total</b>
1. Fabex Technologies, LLC,	\$2,054,662.00	\$42,154.56	\$2,096,816.56
2. Scale Construction, Inc.,	\$2,200,576.00	\$90,169.00	\$2,290,745.00
3. Pacific Construction Services, LLC	\$2,434,345.00	\$101,253.00	\$2,535,598.00
4. Reed Construction Services	\$2,440,279.00	\$109,920.00	\$2,550,199.00
5. AGAE Contractors, Inc.	\$2,594,477.00	\$123,056.00	\$2,717,533.00

\*Alternate to provide six (6) in-swing 2 panel doors and screens is accepted.

**Estimated Fiscal Impact:** \$2,096,816.56

**Contract Period:** Three hundred and sixty (360) days from notice to proceed.

**Account Name/Number:** Property Maintenance and Operations 51009.560105, 51032.560105, 51033.560105 and 51034.560105; and future Construction and Development accounts

**District:** 9

**Concurrence(s):** The Chief Financial Officer and Chief Attorney have approved this item.

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

[24-0177](#)

**Presented by:** EILEEN FIGEL, Interim General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)**

Finance Subcommittee Meeting on Litigation - 4/16/2024

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

Proposed Settlements Approved Fiscal Year 2024 to Present: \$0.00  
Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2024 to Present: \$197,498.06  
Legal Fees for 4/16/2024 to Be Approved: \$25,255.90

[24-0178](#)

**Presented by:** EILEEN FIGEL, Interim General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation - 4/16/2024

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

Workers' Compensation Claims approved Fiscal Year 2024 to present: \$205,033.23  
Workers' Compensation Claims to Be Approved: \$104,197.66  
Workers' Compensation Lien Recovery approved Fiscal Year 2024 to present: \$12,500.00

Workers' Compensation Lien Recovery to be Approved: \$0.00

[24-0161](#)

**Presented by:** EILEEN FIGEL, Interim General Superintendent

**REPORT**

**Department:** Department of Facilities and Fleet

**Request:** Refer to Finance Committee

**Report Title:** Annual Energy Expense Report

**Report Period:** 1/1/2023 - 12/31/2023

**Summary:** On 1/26/2021, the Forest Preserves of Cook County Board of Commissioners authorized the Forest Preserves of Cook County to enter into agreements recommended by Ameresco, Inc. (Board Item No. 21-0125). Previously, on 10/20/2020, the Board of Commissioners had approved a contract with Ameresco, Inc. to provide, in part, procurement of electricity, natural gas, and renewable energy (Board Item No. 20-0363). On 11/14/2023, the Board of Commissioners approved an extension of the contract with Ameresco, Inc. until 9/30/2025 (Board Item No. 23-0452). As required by Board Item No. 21-0125, this report provides a monthly breakdown of related energy payments made during fiscal year 2023.

**Legislative History :** 3/12/24 - FPD Board of Commissioners - refer to the Finance Committee

[24-0078](#)

**Presented by:** EILEEN FIGEL, Interim General Superintendent

**REPORT**

**Department:** Department of Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expenditures

**Report Period:** 1/1/2024 - 2/29/2024

**Summary:** Detailed Fund Analysis of Revenue and Expenditures for February 2024.

A handwritten signature in black ink on a light gray rectangular background. The signature reads "Lynne M. Turner" in a cursive script.

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Secretary

Chairman: Lowry

Vice-Chairman: Deer

Members: Committee of the Whole