



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

Minutes of the Finance Committee

9:30 AM

Tuesday, April 16, 2024

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

ATTENDANCE

Present: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K.Morrison, Quezada, Stamps (remote), and Trevor (15)

Absent: Moore and S. Morrison (excused) (2)

REMOTE PARTICIPATION

A motion was made by Commissioner Quezada, seconded by Commissioner Daley, to allow for remote participation. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada and Trevor (14)

Absent: Moore, S. Morrison and Stamps (excused) (3)

Chairman Lowry asked the Secretary to the Board to call upon the registered public speakers, in accordance with Forest Preserves Code of Ordinances, Section 1-5-4.

PUBLIC TESTIMONY

No Public Speakers

COMMITTEE MINUTES

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

A motion was made by Commissioner Gordon, seconded by Commissioner Aguilar, to approve 24-0202. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada and Trevor (14)

Absent: Moore, S. Morrison and Stamps (3)

COMMITTEE MINUTES

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

A motion was made by Commissioner Daley, seconded by Commissioner Britton, to approve 24-0201. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada, and Trevor (14)

Absent: Moore, S. Morrison, and Stamps (3)

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:

Firm	Base Bid	Alternate*	Total
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.

A motion was made by Commissioner Anaya, seconded by Commissioner Britton, to approve 24-0155. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada and Trevor (14)

Absent: Moore, S. Morrison and Stamps (3)

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

A motion was made by Commissioner Britton, seconded by Commissioner Gordon, to approve 24-0177. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada and Trevor (14)

Absent: Moore, S. Morrison and Stamps (3)

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

A motion was made by Commissioner Trevor, seconded by Commissioner Morita, to approve 24-0178. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada, Stamps(remote) and Trevor (15)

Absent: Moore and S. Morrison (2)

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.

A motion was made by Commissioner Quezada, seconded by Commissioner Aguilar, to receive and filed 24-0161. The motion carried by the following vote:

Ayes: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Morita, K. Morrison, Quezada, Stamps (remote) and Trevor (15)

Absent: Moore and S. Morrison (2)

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 motion was made by Commissioner Miller, seconded by Commissioner Daley, to receive and file 24-0078. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada, Stamps (remote) and Trevor (15)

Absent: Moore and S. Morrison (2)


ADJOURNMENT

A motion was made by Commissioner SCOTT R. BRITTON, seconded by Commissioner FRANK J. AGUILAR, to adjourn the meeting. The motion carried by the following vote:

Ayes: Lowry, Deer (remote), Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer (remote), Miller, Morita, K. Morrison, Quezada, Stamps (remote) and Trevor (15)

Absent: Moore and S. Morrison (2)

Respectfully submitted,

Bill 

Chairman



Secretary

A complete record of this meeting is available at <https://fpdcc.legistar.com>.