



**FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS  
Finance Agenda**

**Tuesday, September 8, 2015**

**10:00 A.M**

**Cook County Building Board Room 569  
118 North Clark Street, Chicago, Illinois**

**Present:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin, (16)

**Absent:** Commissioner Tobolski (1)

**PUBLIC TESTIMONY**

There were no public speakers.

**15-0517**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 7/21/2015

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

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0488**

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

Finance Subcommittee Meeting on Litigation -7/29/2015

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

Proposed Settlements Approved Fiscal Year 2015 to Present: \$31,445.24  
Proposed Settlements to Be Approved: \$8,870.93

Legal Fees Approved Fiscal Year 2015 to Present: \$403,651.14  
Legal Fees for 07/29/2015 to Be Approved: \$77,457.64

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

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin(16)

**Absent:** Commissioner Tobolski (1)

**15-0489**

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

Finance Subcommittee Meeting on Workers' Compensation -7/21/2015

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

Workers' Compensation Claims approved Fiscal Year 2015 to present: \$198,682.000  
Workers' Compensation Claims to Be Approved: \$0.00  
Workers' Compensation Lien Recovery approved Fiscal Year 2015 to present: \$0.00  
Workers' Compensation Lien Recovery for 07/21/2015 to Be Approved: \$500.00

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

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0490**

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

Finance Subcommittee Meeting on Workers' Compensation -9/8/2015

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

Workers' Compensation Claims approved Fiscal Year 2015 to present: \$198,682.00  
Workers' Compensation Claims to Be Approved: \$0.00  
Workers' Compensation Lien Recovery approved Fiscal Year 2015 to present: \$500.00  
Workers' Compensation Lien Recovery for 09/08/2015 to Be Approved: \$4,652.89

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

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**DISBURSEMENTS**

**15-0502**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Matthew Paving, Inc., Oak Lawn, Illinois

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

**Fiscal Impact:** \$387,221.24

**Accounts:** 25-6780, Trail Account

**Contract Number(s):** 10-80-79G

**District(s):** 17

**Summary:** Orland Grassland Bicycle Trail

**A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, that this Disbursement be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0503**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Matthew Paving, Inc., Oak Lawn, Illinois

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

**Fiscal Impact:** \$290,521.35

**Accounts:** 25-6770, Site Amenities Account

**Contract Number(s):** 15-80-01

**District(s):** 15

**Summary:** Parking Lot Repaving; North Police Area Headquarters & Barrington Pond

**A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, that this Disbursement be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0504**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Burling Builders, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$336,552.85

**Accounts:** 25-6710, Building Account

**Contract Number(s):** 13-80-01-G3R1 & G3R2

**District(s):** 6, 16 and 17

**Summary:** New Metal Buildings at Various Sites, locations include: Thorn Creek Maintenance Division HQ, Palos Trail HQ, Central Maintenance Facilities Addition & Central Maintenance Facilities Vehicle Storage Building

**A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, that this Disbursement be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Gainer, Garcia, Fritchey, Moore, Murphy, Schneider, Silvestri, Sims, and Suffredin (15)

**Present:** Commissioner Daley (1)

**Absent:** Commissioner Tobolski (1)

**15-0505**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Cornerstone Contracting, Inc., Elk Grove Village, Illinois

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

**Fiscal Impact:** \$665,196.60

**Accounts:** 25-6730, Camp Account

**Contract Number(s):** 13-80-03-006C

**District(s):** 17

**Summary:** Camp Bullfrog and Maple Lake Development

**A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, that this Disbursement be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0506**

**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:** \$703,154.70

**Accounts:** 25-6730, Camp Account

**Contract Number(s):** 13-80-03-007C

**District(s):** 6

**Summary:** Camp Sullivan Family Development - Phase 2

**A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, that this Disbursement be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0507**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Chicago Commercial Construction, Chicago, Illinois

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

**Fiscal Impact:** \$195,486.06

**Accounts:** 10-/0-67-161-6760, Grant Account

**Contract Number(s):** 13-80-02-06C4-R

**District(s):** 16 and 17

**Summary:** Miller Meadow, Beck Lake and Bremen Grove Improvements

**A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, that this Disbursement be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0508**

**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:** \$381,710.61

**Accounts:** 25-6730, Camp Account

**Contract Number(s):** 13-80-03-008C

**District(s):** 14

**Summary:** Camp Dan Beard Development

**A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, that this Disbursement be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

### **BID RECOMMENDATION**

**15-0469**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

### **PROPOSED BID RECOMMENDATION**

**Department:** Resource Management

**Request:** Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Clean Cut Tree Service, Grayslake, Illinois

**Reason:** Contract #15-31-107 consists of the removal, topping or pruning of two thousand one hundred sixty-five (2,165) trees, seven (7) of which require stumping in accordance with the Preserves specifications in Region 2, Northwest Division. Clean Cut Tree Service was the lowest responsible bidder of the five (5) bidders.

**Bid Opening Date:** 8/12/2015

#### **Bid Results:**

1. Clean Cut Tree Service, \$243,300.00
2. Arborworks, \$247,500.00
3. Trees R Us, \$268,460.00
4. Homer Tree Service, \$386,681.00
5. Groundskeeper Landscape, \$397,000.00

**Estimated Fiscal Impact:** \$243,300.00

**Contract Period:** Ninety (90) days from notice to proceed

**Account Name/Number:** 09-6756 EAB Tree Removal, 09-6750 Habitat Restoration  
**District:** 14

**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 Boykin, that this Bid Recommendation be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0485**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**PROPOSED BID RECOMMENDATION**

**Department:** Planning and Development

**Request:** Authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with Path Construction, Arlington Heights Illinois for interior building improvements at the Preserve’s General Headquarters

**Reason:** Contract 13-80-01 G7R1B includes interior space planning improvements at the Preserve’s existing General Headquarters. This work is for construction services and includes remodeling existing offices, constructing new offices, installing fire alarm systems and addressing additional miscellaneous interior repairs. Some of this work is required due to the construction of the new entrance lobby and elevator and other work is to address new departmental development and restructuring.

**Bid Opening Date:** 8/19/2015

**Bid Results:**

1. Path Construction	\$994,400.00
2. Reliable & Associates	\$1,046,911.00
3. Paul Borg Construction	\$1,053,600.00
4. KR Miller	\$1,067,000.00
5. Plata Construction	\$1,075,151.00
6. Outlook/GMA JV	\$1,092,785.50
7. Chicago Commercial Construction	\$1,122,746.40

**Estimated Fiscal Impact:** \$994,400.00

**Contract Period:** Twelve (12) months from issuance of Notice to Proceed

**Account Name/Number:** Building Accounts 25-6710, 26-6710, 51-6710, 52-6710, 54-6710, & 55-6710

**District(s):** 9



**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 Boykin, that this Bid Recommendation be approved. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**15-0498**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**REPORT**

**Department:** Finance and Administration

**Request:** Receive and File

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

**Report Period:** 7/1/2015 - 7/31/2015

**Summary:** Detailed Fund Analysis of Revenue and Expenditures.

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

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

**ADJOURNMENT**

**A motion was made by Vice Chair Steele, seconded by Commissioner Sims, that this committee be adjourned. The motion carried by the following vote:**

**Ayes:** Chairman Goslin, Vice Chairman Steele, Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Fritchey, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, and Suffredin (16)

**Absent:** Commissioner Tobolski (1)

Respectfully submitted,

Handwritten signature of Greg Gault in black ink.

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Chairman

Handwritten signature of Matthew B. D'Leon in blue ink.

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Secretary

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