



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

**Finance Agenda Minutes**

**Tuesday, November 17, 2015**

**10:00 A.M**

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

**ATTENDANCE**

**Present:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

**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

**15-0660**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 10/6/2015

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that the Committee Minutes be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

**15-0650**

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

Finance Subcommittee Meeting on Litigation -10/06/2015

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: \$40,316.17

Proposed Settlements to Be Approved: \$2,557.92

Legal Fees Approved Fiscal Year 2015 to Present: \$555,311.67

Legal Fees for 10/06/2015 to Be Approved: \$95,132.72

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, to approve the Recommendation of the Finance Subcommittee (Litigation). The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioner Arroyo, Commissioner Boykin, Commissioner Butler, Commissioner Daley, Commissioner García, Commissioner Moore, Commissioner Morrison, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims, Commissioner Suffredin and Commissioner Tobolski (14)

**Absent:** Vice Chair Steele, Commissioner Fritchey and Commissioner Gainer (3)

## **15-0653**

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

Finance Subcommittee Meeting on Workers' Compensation -11/17/2015

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: \$200,682.00

Workers' Compensation Claims to Be Approved: \$34,581.48

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

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

### **DISBURSEMENTS**

## **15-0635**

**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:** \$228,658.40

**Accounts:** 25-6760, Recreation (Landscape Improvements)

**Contract Number(s):** 13-80-02-08C1

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

**Summary:** New Picnic Shelters at Rubio Woods and the Chicago Portage Site

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that the disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## **15-0637**

**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:** \$251,587.21

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

**Contract Number(s):** 13-80-02-15C2

**District(s):** 13

**Summary:** Chick Evans Parking Lot Improvements

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that the Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## **15-0638**

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

### **PROPOSED DISBURSEMENT**

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

**Action:** Disbursement Approval

**Payee:** AGAE Contractors Inc., Chicago, Illinois

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

**Fiscal Impact:** \$162,048.35

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

**Contract Number(s):** 13-80-01-G2R1

**District(s):** 6 and 11

**Summary:** Life Safety, ADA & Locker Room Upgrades at Skokie R.M.H.Q., Glen Grove Equestrian Center and North Branch Maintenance H.Q.

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

**Present:** Commissioner Moore (1)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## 15-0639

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

### PROPOSED DISBURSEMENT

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

**Action:** Disbursement Approval

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

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

**Fiscal Impact:** \$307,196.02

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

**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 Commissioner Silvestri, seconded by Commissioner Murphy, that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

**Present:** Commissioner Daley (1)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## 15-0641

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

### PROPOSED DISBURSEMENT

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

**Action:** Disbursement Approval

**Payee:** Plata Corporation, Chicago, Illinois

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

**Fiscal Impact:** \$254,301.44

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

**Contract Number(s):** 13-80-01-G7R1

**District(s):** 9

**Summary:** General Headquarters Elevator Addition and Renovations

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## **15-0642**

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

### **PROPOSED DISBURSEMENT**

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

**Action:** Disbursement Approval

**Payee:** Old Veteran Construction Inc, Chicago, Illinois

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

**Fiscal Impact:** \$304,957.59

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

**Contract Number(s):** 13-80-03-004C

**District(s):** 14

**Summary:** Camp Reinberg Development

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (13)

**Present:** Commissioner Arroyo (1)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## **15-0643**

**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:** \$574,528.20

**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 Commissioner Silvestri, seconded by Commissioner Murphy, that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## **15-0654**

**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:** \$269,327.88

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

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

**District(s):** 6

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

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

**15-0647**

**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:** \$473,568.11

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

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

**District(s):** 6

**Summary:** Camp Sullivan Barn Phase 3

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore,



Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

## **15-0645**

**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:** 9/1/2015 - 9/30/2015

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

**A motion was made by Commissioner Daley, seconded by Commissioner Murphy, that this Report be Received and Filed. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Commissioners Arroyo, Boykin, Butler, Daley, Garcia, Moore, Morrison, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

**Absent:** Vice Chairman Steele, Commissioners Fritchey and Gainer (3)

### **ADJOURNMENT**

**A motion was made by Commissioner Silvestri, seconded by Commissioner Morrison, that this committee be adjourned.**

Respectfully submitted,



Chairman



Secretary

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