



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda Minutes

Tuesday, July 12, 2016

10:00 AM

**Camp Sullivan
14630 Oak Park Avenue
Oak Forest, Illinois**

ATTENDANCE

Present: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

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).

There were no public speakers.

16-0320

COMMITTEE MINUTES

Approval of the minutes from the meeting of 6/7/2016

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0305

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 6/7/2016

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: \$386,495.10
Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2016 to Present: \$658,372.63
Legal Fees for 6/7/2016 to Be Approved: \$93,237.51

A motion was made by Commissioner Silvestri, seconded by Commissioner Boykin, 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, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

DISBURSEMENTS

16-0265

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Facilities and Fleet

Action: Disbursement Approval

Payee: Patson Inc. DBA TransChicago, Elmhurst, Illinois

Good(s) or Service(s): Purchase of one (1) 2017 Freightliner Grapple Truck

Fiscal Impact: \$200,032.00

Accounts: 25-6625, Vehicles and Maintenance

Contract Number(s): N/A

District(s): Districtwide

Summary: This purchase is for one (1) 2017 Freightliner Grapple Truck to be used throughout the District.

This was board approved 11/17/2015.

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0289

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Martinez Frogs - OVC JV, Chicago, Illinois

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

Fiscal Impact: \$277,490.09

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

Contract Number(s): 11-80-14

District(s): 6

Summary: Oak Forest Heritage Preserve Trail Construction and Parking Lot Improvements

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0290

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Speedy Gonzalez Landscaping, Inc., Chicago, Illinois

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

Fiscal Impact: \$194,449.20

Accounts: Site Amenities Account, 55-6770

Contract Number(s): 16-80-22

District(s): 4 and 11

Summary: Pavement Repairs - Dan Ryan Woods

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims, and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider, and Tobolski (6)

16-0291

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: \$203,149.26

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-01-G7R3

District(s): 15

Summary: Rolling Knolls Welcome Center

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0292

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Paul Borg Construction Co., Chicago, Illinois

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

Fiscal Impact: \$249,990.79

Accounts: Recreation (Landscape Improvements), 54-6760

Contract Number(s): 13-80-02-11C1

District(s): 17

Summary: Adaptive Reuse - New Office at Bemis Woods

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

BID RECOMMENDATIONS

16-0277

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserves District of Cook County (the "Preserves") to enter into a construction contract with Enlight Corporation, Chicago, Illinois, install concrete walkways at Camp Reinberg in Palatine.

Reason: Contract 16-80-23 Camp Reinberg Trail Paving. This work includes, but is not limited to the installation of concrete sidewalk at Camp Reinberg and other related work as specified in the plans and specifications.

Bid Opening Date: 6/17/2016

Bid Results:

<u>Firm</u>	<u>Base Bid</u>	<u>Total Bid</u>
Enlight Corporation		\$145,362.00
Misfits Construction		\$189,972.00

Estimated Fiscal Impact: \$145,362.00

Contract Period: One hundred fifty (150) days after issuance of notice to proceed

Account Name/Number: Building Account, 25-6730, 26-6730, 52-6730, 54-6730, 55-6730, 56-6730 and 09-6730

District(s): 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:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0287

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 Trees "R" Us, Inc., Wauconda, Illinois

Reason: Contract #16-31-113 consists of the removal of one thousand two hundred fifty-six (1,256) trees, thirty-one (31) of which require stumping in accordance with the Preserves' specifications in Region 4, North Branch Division. Trees "R" Us, Inc. was the lowest responsible bidder of the five (5) bidders.

Bid Opening Date: 6/22/2016

Bid Results:

1. Trees "R" Us, \$154,050.00
2. Clean Cut Tree Service, \$188,487.00
3. Arborworks, LLC, \$193,341.25
4. Groundskeeper Landscaping, \$214,600.00
5. Homer Tree Service, \$243,138.00

Estimated Fiscal Impact: \$154,050.00

Contract Period: Sixty (60) working days after issuance of purchase order

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

District(s): 9, 10, 12 and 13

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.
The vendor has met the Minority and Women Business Enterprise Ordinance provision.

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:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0288

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 Trees "R" Us, Inc., Wauconda, Illinois

Reason: Contract #16-31-112 consists of the removal of four hundred (404) trees, three (3) of which require pruning in accordance with the Preserves' specifications in Region 2, Northwest Division. Trees "R" Us, Inc. was the lowest responsible bidder of the five (5) bidders.

Bid Opening Date: 6/24/2016

Bid Results:

1. Trees "R" Us, \$47,050.00
2. Clean Cut Tree Service, \$58,104.00
3. Arborworks, LLC, \$60,557.50
4. Homer Tree Service, \$74,646.00
5. Groundskeeper Landscaping, \$79,230.00

Estimated Fiscal Impact: \$47,050.00

Contract Period: Thirty (30) working days after issuance of purchase order

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

District(s): 15

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.
The vendor has met the Minority and Women Business Enterprise Ordinance provision

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:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0298

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserves District of Cook County (the “Preserves”) to enter into a contract with Rausch Infrastructure, LLC, Chicago, Illinois for removal of the Dempster Street Dam on the Des Plaines River in Des Plaines.

Reason: Contract 16-80-05 Dempster Street Dam Removal. The work includes, but is not limited to, dam removal, soil erosion and sediment control, landscape restoration, and other related work as specified in the plans and specifications.

Bid Opening Date: 6/22/2016

Bid Results:

Firm	Base Bid
1. Rausch Infrastructure, LLC	\$274,890.00
2. Industria, Inc.	\$331,243.00
3. Pan Oceanic Engineering Co., Inc.	\$476,245.00

Estimated Fiscal Impact: \$274,890.00 (100% IDNR) grant funded

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

Account Name/Number: Dam Modification Grant Account, 10-6750.

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 Chair Steele, seconded by Commissioner Boykin, that this Bid Recommendation be approved. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0299

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserves District of Cook County (the "Preserves") to enter into a contract with Matthew Paving, Inc., Oak Lawn, Illinois for various trail repairs to Poplar Creek and Busse Woods and parking lot repairs to Deer Grove West picnic grove #4 and River Trail Nature Center.

Reason: Contract 16-80-28 Trail Repairs for Poplar Creek and Busse Woods and Parking Lot Repairs for Deer Grove West #4 and River Trail Nature Center. The work includes, but is not limited to, hot-mix asphalt paving, culverts, ditching and other related work as specified in the plans and specifications.

Bid Opening Date: 6/22/2016

Bid Results:

Firm	Base Bid
1. Matthew Paving, Inc.	\$342,010.96*
2. Speedy Gonzalez Landscaping, Inc.	\$347,834.75
3. Chicagoland Paving Contractors, Inc.	\$349,901.17
4. Misfits Construction Company	\$516,523.00
5. Pan Oceanic Engineering Co., Inc.	\$520,393.25

* Matthew Paving, Inc.'s bid was read into the record as \$342,005.96, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$342,010.96.

Estimated Fiscal Impact: \$342,010.96

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

Account Name/Number: Trail Accounts 26-6780, 55-6780, 56-6780 and 09-6780

District(s): 9, 14 and 15

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:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

16-0274

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditure

Report Period: 5/1/2016 - 5/31/2016

Summary: Detailed Fund Analysis Revenue and Expenditure Report for May 2016.

A motion was made by Vice Chair 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, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

ADJOURNMENT

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that the meeting be adjourned.

The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Daley, Fritchey, Moore, Morrison, Silvestri, Sims and Suffredin (11)

Absent: Commissioners Butler, Gainer, Garcia, Murphy, Schneider and Tobolski (6)

Respectfully submitted,



Chairman



Secretary

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