



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda Minutes

Tuesday, January 12, 2016

10:00 AM

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

ATTENDANCE

Present: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (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

16-0060

COMMITTEE MINUTES

Approval of the minutes from the meeting of 12/15/2015

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0054

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -12/15/2015

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: \$0.00
Proposed Settlements to Be Approved: \$2,215.34

Legal Fees Approved Fiscal Year 2016 to Present: \$0.00
Legal Fees for 12/15/2015 to Be Approved: \$64,615.72

A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, 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, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0055

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -1/12/2016

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

Workers' Compensation Claims approved Fiscal Year 2016 to present: \$0.00
Workers' Compensation Claims to Be Approved: \$0.00
Workers' Compensation Lien Recovery approved Fiscal Year 2016 to present: \$0.00
Workers' Compensation Lien Recovery to be Approved: \$23,130.59

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

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

DISBURSEMENTS

16-0037

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: \$263,278.78

Accounts: Building Account, 25-6710

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

District(s): 9

Summary: General Headquarters Elevator Addition and Renovations

A motion was made by Vice Chair Steele, seconded by Commissioner Murphy, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0038

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Industria, Inc., Chicago, Illinois

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

Fiscal Impact: \$161,087.00

Accounts: Habitat Restoration Grant Account, 10-6750

Contract Number(s): 15-80-34R

District(s): 13

Summary: Winnetka Dam Removal

A motion was made by Vice Chair Steele, seconded by Commissioner Murphy, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0039

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: \$175,805.59

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

Contract Number(s): 13-80-02-05C4-R

District(s): 6 and 14

Summary: Deer Grove and Tinley Creek Site Improvements

A motion was made by Vice Chair Steele, seconded by Commissioner Murphy, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0040

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: \$393,904.74

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 Vice Chair Steele, seconded by Commissioner Murphy, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0049

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: \$234,642.23

Accounts: Trail Account, 25-6780 and 52-6780

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 Murphy, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0050

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Path Construction Company

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

Fiscal Impact: \$390,482.10

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 Murphy, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

BID RECOMMENDATION

16-0058

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Homer Tree Service, Lockport, Illinois

Reason: Contract #16-31-102 consists of the removal of three hundred and seventeen (317) trees, approximately two hundred and sixty (260) of which require stumping at River Oaks Golf Course in accordance with the Preserves specifications in Region 9, Thorn Creek Division. Homer Tree Service was the lowest responsible bidder of the four (4) bidders.

Bid Opening Date: 12/18/2015

Bid Results:

1. Homer Tree Service, \$32,000.00
2. Groundskeeper Landscaping, Inc., \$65,650.00
3. Trees R Us, Inc., \$110,950.00
4. Clean Cut Tree Service, Inc., \$148,000.00

Estimated Fiscal Impact: \$32,000.00

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

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

District(s): 4

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 Murphy, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

15-0710

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Groundskeeper Landscaping, Orland Park, Illinois

Reason: Contract #16-31-103 consists of the removal of three hundred and seventy (370) trees, one hundred and one (101) of which require stumping at Edgebrook Golf Course in accordance with the Preserves specifications in Region 4, North Branch Division. Groundskeeper Landscaping was the lowest responsible bidder of the four (4) bidders.

Bid Opening Date: 12/18/2015

Bid Results:

1. Groundskeeper Landscaping, Inc., \$56,500.00
2. Cuebas Landscaping Corp., \$68,543.00
3. Trees R Us, Inc., \$89,414.00
4. Clean Cut Tree Service, Inc., \$148,000.00

Estimated Fiscal Impact: \$56,500.00

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

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

District(s): 10

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 Murphy, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

16-0043

Presented by:

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 11/1/2015 - 11/30/2015

Summary: Detailed Fund Analysis of Revenue and Expenditures

A motion was made by Vice Chair Steele, seconded by Commissioner Daley, that this Report be recommended for receiving and filing. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Moore, Morrison, Murphy, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Garcia, Schneider (3)

ADJOURNMENT

A motion was made by Vice Chairman Steele seconded by Commissioner Murphy, that this committee be adjourned.

Respectfully submitted,



Chairman



Secretary