



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

Finance Committee

Tuesday, September 19, 2023

9:30 AM

**Crabtree Nature Center, 3 Stover Road,
Barrington, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have registered, with the Secretary, to speak 24 hours in advance of the meeting. To register as a public speaker, go to the meeting details page for this meeting at <https://fpdcc.legistar.com/Calendar.aspx> to find a registration link. Duly authorized public speakers may speak live from Crabtree Nature Center, 3 Stover Road, Barrington, Illinois, or be sent a link to virtually attend the meeting and will be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. After each virtual speaker has completed their statement, they will be removed from the meeting. Once removed, you will still be able to follow the proceedings for that day at: <https://www.facebook.com/FPDCC/> or <https://www.facebook.com/FPDCC/live> or in a viewing area at 69 W. Washington Street, 22nd Floor Conference Room F, Chicago, Illinois. Persons authorized to provide public testimony shall not use vulgar, abusive, discriminatory, profane, or otherwise inappropriate language when addressing the Board; failure to act appropriately; or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony. Written comments will not be read aloud at the meeting, but will be posted on the meeting page and made a part of the meeting record.

23-0512

COMMITTEE MINUTES

Approval of the minutes from the meeting of 7/18/2023

23-0472

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Planning and Development

Request: Authorization for the Forest Preserves of Cook County to enter into a construction contract with Fabex Technologies, LLC, primary place of business Chicago, Illinois, for shelter repairs at Bunker Hill, Busse Woods, Harms Woods, Schiller Woods, St. Paul Woods, Thatcher Woods, Bemis Woods, Schuth's Grove, Campground Road Woods, National Grove, and White Eagle Woods.

Reason: Contract #74000013027 issued under Project #23-80-03 for 2023 Picnic Shelter Repairs at various sites in north, northwest, and central Cook County. The work addresses the renovation of thirty (30) existing picnic shelters. The work includes, but is not limited to, lead-based paint removal, concrete ceiling panel patching, concrete ceiling panel replacement, roof removal and replacement, and other related work as specified in the plans and specifications.

Bid Opening Date: 8/25/2023

Bid Results:

- | | |
|----------------------------|----------------|
| 1. Fabex Technologies, LLC | \$1,649,693.00 |
| 2. AGAE Contractors, Inc. | \$1,988,000.00 |

Estimated Fiscal Impact: \$1,649,693.00

Contract Period: Two hundred twenty-five (225) days from the date of issuance of Notice to Proceed

Account Name/Number: Property Maintenance and Operations 51009.560105, 510033.560105; and future Construction and Development accounts

District: 1, 9, 13, 15, 16, 17

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 provisions via direct participation.

23-0479

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 9/12/2023

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

Proposed Settlements Approved Fiscal Year 2023 to Present: \$55,000.00

Proposed Settlements to Be Approved: \$0.00*

Legal Fees Approved Fiscal Year 2023 to Present: \$592,184.99

Legal Fees for 9/12/2023 to Be Approved: \$63,302.45

*Settlement reduces amount due to the Forest Preserves from licensee by approximately 37% in relation to Board Item Nos. 22-0004 and 22-0005. No payment is required by the Forest Preserves under the settlement.

23-0478

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation - 9/19/2023

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

Workers' Compensation Claims approved Fiscal Year 2023 to present: \$415,133.46

Workers' Compensation Claims to Be Approved: \$7,500.00

Workers' Compensation Lien Recovery approved Fiscal Year 2023 to present: \$47,000.00

Workers' Compensation Lien Recovery to be Approved: \$0.00

23-0414

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Department of Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2023 - 7/31/2023

Summary: Detailed Fund Analysis of Revenue and Expenditures for June and July 2023.



Secretary

Chairman: Lowry

Vice-Chairman: Deer

Members: Committee of the Whole