



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

Minutes of the Finance Committee

Tuesday, September 19, 2023

9:30 AM

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

ATTENDANCE

Present: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Moore, Morita, K. Morrison,
S. Morrison, Quezada, Stamps and Trevor (14)

Absent: Gainer, Gordon (excused) and Miller (excused) (3)

PUBLIC TESTIMONY

**Chairman Lowry asked the Secretary to the Board to call upon the registered public speakers,
in accordance with Forest Preserves Code of Ordinances, Section 1-5-4.**

No public speakers

[23-0512](#)

COMMITTEE MINUTES

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

**A motion was made by Commissioner Morita, seconded by Vice Chairperson Deer, to approve
23-0512. The motion carried by the following vote:**

Ayes: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Moore, Morita, K. Morrison,
S. Morrison, Quezada, Stamps and Trevor (14)

Absent: Gainer, Gordon (excused) and Miller (excused) (3)

[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.

A motion was made by Commissioner Quezada, seconded by Commissioner Britton, to approve 23-0472. The motion carried by the following vote:

Ayes: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Moore, Morita, K. Morrison, S. Morrison, Quezada, Stamps and Trevor (14)

Absent: Gainer, Gordon (excused) and Miller (excused) (3)

[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.

A motion was made by Commissioner Britton, seconded by Commissioner Aguilar, to approve 23-0479. The motion carried by the following vote:

Ayes: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Moore, Morita, K. Morrison, S. Morrison, Quezada, Stamps and Trevor (14)

Absent: Gainer, Gordon (excused) and Miller (excused) (3)

[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

A motion was made by Commissioner S. Morrison, seconded by Commissioner Britton, to approve 23-0478. The motion carried by the following vote:

Ayes: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Moore, Morita, K. Morrison, S. Morrison, Quezada, Stamps and Trevor (14)

Absent: Gainer, Gordon (excused) and Miller (excused) (3)

[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.

A motion was made by Vice Chairperson Deer, seconded by Commissioner Britton, to receive and filed 23-0414. The motion carried by the following vote:

Ayes: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Moore, Morita, K. Morrison, S. Morrison, Quezada, Stamps and Trevor (14)

Absent: Gainer, Gordon (excused) and Miller (excused) (3)

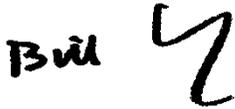
ADJOURNMENT

A motion was made by Vice Chairperson Deer, seconded by Commissioner Daley, to adjourn.
The motion carried by the following vote:

Ayes: Lowry, Deer, Aguilar, Anaya, Britton, Daley, Degnen, Moore, Morita, K. Morrison,
S. Morrison, Quezada, Stamps and Trevor (14)

Absent: Gainer, Gordon (excused) and Miller (excused) (3)

Respectfully submitted,



Chairman



Secretary

A complete record of this meeting is available at <https://fpdcc.legistar.com>.