



Forest Preserve District of Cook County

Board of Commissioners

Minutes of the Finance Committee

10:30 AM

Tuesday, April 11, 2017

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

ATTENDANCE

Present: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

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
2. Mary Hartsfield, Warriors on the Watch

17-0149

COMMITTEE MINUTES

Approval of the minutes from the meeting of 3/9/2017

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to approve 17-0149. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

17-0147

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -4/11/2017

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

Workers' Compensation Claims approved Fiscal Year 2017 to present: \$94,555.66
Workers' Compensation Claims to Be Approved: \$7,777.94

A motion was made by Commissioner Schneider, seconded by Commissioner Moore, to approve 17-0147. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

17-0129

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Facilities and Fleet

Action: Disbursement approval

Payee: BCR Automotive Group d/b/a Roesch Ford, Bensenville, Illinois

Good(s) or Service(s): Seven (7) 2017 Ford Transit passenger vans and one (1) Ford cargo van

Fiscal Impact: FY 2016: \$307,624.91

Accounts: Institutional Supply Expense 51053.5153.00000.530189.00000.00000

Contract Number(s): CTA contract C15FT101622748; 16-54-204

District(s): Districtwide

Summary: This disbursement provides for seven (7) passenger vans to be used for Forest Preserve business in conjunction with Landscape Maintenance department staff. This payment also provides for one (1) cargo van to be used by Facilities and Fleet department staff to conduct Forest Preserve business. This purchase was initially approved by the Board of Commissioners on 9/13/2016.

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for

approval 17-0129. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

17-0123

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserves District of Cook County (the “Preserves”) to enter into a construction contract with D. Construction, Inc., primary place of business 1488 South Broadway, Coal City, Illinois for the repair of the existing dam at Tampier Lake.

Reason: Contract #16-80-09C1 Tampier Lake Dam Repair work includes, but is not limited to, replacement of a concrete dam cap, repairs to appurtenant fencing, minor crack and structural repairs to other concrete portions of the dam, operation and repair of the outlet grate, and other related work as specified in the plans & specifications.

Bid Opening Date: 3/1/2017

Bid Results:

Firm	Total Bid
1. D. Construction, Inc.	\$232,452.50
2. Path Construction Company, Inc.	\$549,450.00
3. Industria, Inc.	\$722,925.00
4. Pan-Oceanic Engineering Co., Inc.	\$786,035.00

Estimated Fiscal Impact: \$232,452.50

Contract Period: One hundred and fifty (150) days from notice to proceed

Account Name/Number: Habitat Restoration accounts: 51009.521444, 51025.521444, 51026.521444, 51054.521444, 51055.521444, 51056.521444 and 51057.521444

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, to recommend for approval 17-0123. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

17-0132

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Facilities and Fleet

Request: To enter into a contract with West Fuels, Inc., La Grange, Illinois for supply and delivery of unleaded and diesel fuel Districtwide

Reason: Contract #17-53-020 is for unleaded and diesel fuel for Forest Preserve District of Cook County facilities and vehicles.

Bid Opening Date: 3/22/2017

Bid Results:

- | | |
|----------------------------|----------------|
| 1. West Fuels, Inc. | \$1,647,377.50 |
| 2. Mansfield Oil | \$1,654,343.50 |
| 3. Black Dog Chicago Corp. | \$1,722,277.50 |
| 4. Atlas & Assoc, Inc. | \$265,200.00* |

*Incomplete bid submission

Estimated Fiscal Impact: FY 2017 \$549,125.83, FY 2018 \$823,688.75, FY 2019 \$274,562.92

Contract Period: 5/1/2017 - 4/30/2019

Account Name/Number: 51001.5153.29270.540265.00000.00000

District(s): Districtwide

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, to recommend for approval 17-0132. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

17-0146

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning & Development

Request: Authorization for the Forest Preserves District of Cook County (the “Preserves”) to enter into a construction contract with Matthew Paving, Inc. primary place of business Oak Lawn, Illinois for pavement repairs at Rolling Knolls, Billy Caldwell Golf Course, and LaBagh Woods.

Reason: Contract #17-80-18 Rolling Knolls, Billy Caldwell Golf Course, and LaBagh Woods Pavement Repair. The work includes, but is not limited to, repaving and reconstructing the existing parking lots and other related work as specified in the plans & specifications.

Bid Opening Date: 3/17/2017

Bid Results:

Firm	Total Bid
1. Allstar Asphalt, Inc.	\$321,045.30*
2. Chicagoland Paving, Inc.	\$343,600.00**
3. Matthew Paving, Inc.	\$384,811.44
4. Pan-Oceanic Engineering Co., Inc.	\$469,827.20

*Vendor deemed non-responsive due to failing to submit a M/WBE Utilization Plan.

**Vendor was denied their request for a partial M/WBE waiver by the Cook County Waiver Committee

Estimated Fiscal Impact: \$384,811.44

Contract Period: One hundred and eighty (180) days from notice to proceed

Account Name/Number: Site Amenities Accounts: 51009.560055, 51025.560055, 51026.560055, 51054.560055, 51055.560055, 510056.560055 and 51057.560055

District(s): 10, 12 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, to recommend for approval 17-0146. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

17-0086

Sponsored by: TONI PRECKWINKLE, Cook County Board Of Commissioners

PROPOSED ORDINANCE AMENDMENT

FEE SCHEDULE

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners that Title 7, Chapter 1, Section 7-1-1 of the Cook County Forest Preserve District Code is hereby amended as follows:

7-1-1: FEE SCHEDULE

Aerial Adventure Course and Zipline Fees

*Tree Top Adventure Course: \$58.00 (Adult Ages 16+) and ~~\$37.00~~ \$38.00 (Child Ages 10-15)

*No other modifications to the existing Aerial Adventure Course and Zipline Fees are being proposed

Effective date: This ordinance shall be in effect immediately upon adoption

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval 17-0086. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)
Nay: Fritchey (1)
Absent: Butler and Moody (2)

17-0103

Sponsored by: TONI PRECKWINKLE, Cook County Board Of Commissioners

PROPOSED ORDINANCE AMENDMENT

FEE SCHEDULE

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners that Title 7, Chapter 1, Section 7-1-1 of the Cook County Forest Preserve District Code is hereby amended as follows:

7-1-1: FEE SCHEDULE

Camp Sullivan Camp & Climb Overnight Event

Includes overnight camping plus exclusive use for 2 hours on upper level of barn, tables, chairs, 2 hours staff led climbing wall activities, bring your own food and drink, use of upper deck and use of the kitchen.

Reservation must include separate rental of campsite large enough to accommodate number of campers plus two additional.

Cook County Resident & Businesses

Mon.-Thurs. \$250 + campsite fee
Fri-Sun. \$290 + campsite fee

Non Cook County Resident & Businesses

Mon-Thurs. \$300 + campsite fee
Fri-Sun. \$360 + campsite fee

Camp Sullivan - Additional Use of Climbing Wall by Registered Campers

After one complimentary use of climbing wall, registered campers at Camp Sullivan must pay \$5 per person for each subsequent use of the climbing wall.

Camp Sullivan - Use of Climbing Wall Exclusive to Campers

Except for Camp Sullivan Camp & Climbing Wall Day Events described above, the climbing wall at Camp Sullivan may be used only by campers registered at Camp Sullivan.

Effective date: This ordinance shall be in effect immediately upon adoption

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval 17-0103. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Moody (2)

17-0057

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 2/1/2017 - 2/28/2017

Summary: Detailed Corporate Fund Analysis Revenue and Expense report for February 2017

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, to receive and filed 17-0057. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

ADJOURNMENT

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

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, Gainer, García, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)
Absent: Butler and Moody (2)

Respectfully submitted,



Chairman



Secretary

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