



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda Minutes

Tuesday, February 9, 2016

10:00 AM

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

ATTENDANCE

Present: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

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 registered public speakers.

16-0105

COMMITTEE MINUTES

Approval of the minutes from the meeting of 1/12/2016

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

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

16-0095

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -1/12/2016

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: \$2,215.34

Proposed Settlements to Be Approved: \$312,838.80

Legal Fees Approved Fiscal Year 2016 to Present: \$64,615.72
Legal Fees for 1/12/2016 to Be Approved: \$56,203.89

A motion was made by Commissioner Silvestri, seconded by Vice Chairman Steele, that this Recommendation of the Finance Subcommittee (Litigation) be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

16-0096

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION) Finance Subcommittee Meeting on Workers' Compensation -2/9/2016

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:	\$17,000.00
Workers' Compensation Lien Recovery approved Fiscal Year 2016 to present:	\$23,130.59
Workers' Compensation Lien Recovery to be Approved:	\$4,900.00

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

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

DISBURSEMENTS

16-0074

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: \$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 Chairman Steele, seconded by Commissioner Arroyo, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Silvestri, Sims (11)

Present: Commissioner Schneider (1)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

16-0094

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Cornerstone Contracting, Inc., Elk Grove Village, Illinois

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

Fiscal Impact: \$195,810.50

Accounts: Camp Account, 25-6730

Contract Number(s): 13-80-03-006C

District(s): 17

Summary: Camp Bullfrog/Maple Lake Development

A motion was made by Commissioner Schneider, seconded by Commissioner Arroyo, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

BID RECOMMENDATIONS

16-0077

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Lakeshore Recycling Systems, Chicago, Illinois.

Reason: Contract # 15-52-205 (R) consists of disposal for refuse generated at locations in Region 1 (South/Southwest Region) collected by District staff. Lakeshore Recycling Systems was the lowest responsible bidder of the four (4) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Lakeshore Recycling Systems	\$41.00 per ton	\$42.23 per ton	\$43.50 per ton
Groot Industries, Inc.	\$46.00 per ton	\$47.00 per ton	\$48.00 per ton
Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton

Estimated Fiscal Impact: \$100,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 2, 3, 4, 5, 6, 11, 16 and 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 Chairman Steele, seconded by Commissioner Daley, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

16-0078

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Lakeshore Recycling Systems, Chicago, Illinois.

Reason: Contract # 15-52-206 (R) consists of disposal for refuse generated at locations in Region 2 (Central Region) collected by District staff. Lakeshore Recycling Systems was the lowest responsible bidder of the five (5) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Lakeshore Recycling Systems	\$41.00 per ton	\$42.23 per ton	\$43.50 per ton
Groot Industries, Inc.	\$46.00 per ton	\$47.00 per ton	\$48.00 per ton
Advanced Disposal	\$47.15 per ton	\$48.10 per ton	\$49.45 per ton
Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton

Estimated Fiscal Impact: \$100,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 1, 6, 9, 11, 14, 15, 16 and 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 Chairman Steele, seconded by Commissioner Daley, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

16-0084

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Groot Industries, Inc., Elk Grove, Illinois.

Reason: Contract # 15-52-207 (R) consists of disposal for refuse generated at locations in Region 3 (North/Northwest Region) collected by district staff. Groot Industries, Inc. was the lowest responsible bidder of the four (4) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Groot Industries, Inc.	\$46.00 per ton	\$47.00 per ton	\$48.00 per ton
Advanced Disposal	\$47.15 per ton	\$48.10 per ton	\$49.45 per ton

Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton

Estimated Fiscal Impact: \$90,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 8, 9, 10, 12, 13, 14, 15 and 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 Chairman Steele, seconded by Commissioner Daley, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

16-0085

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Allied Waste Transportation, Chicago, Illinois.

Reason: Contract # 15-52-208 (R) consists of disposal for refuse generated at locations in Region 4 (Southeast Region), collected by District staff. Allied Waste Transportation was the lowest responsible bidder of the three (3) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton
Homewood Disposal	\$50.00 per ton	\$51.00 per ton	\$52.00 per ton

Estimated Fiscal Impact: \$52,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 4, 5 and 6

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 Chairman Steele, seconded by Commissioner Daley, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

15-0570

Sponsored by: TONI PRECKWINKLE, President

PROPOSED ORDINANCE AMENDMENT

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners, that Title 1 - Administrative, Chapter 8 - District Finances, Section 2B - Signatures Required on Contracts and Section 2 H Contracts for Supplies, Material and Work are hereby amended as Follows:

TITLE 1 - ADMINISTRATIVE
CHAPTER 8 - DISTRICT FINANCES

1-8-1: RECEIPTS OF MONEY
1-8-2: CONTRACTS AND PURCHASES
1-8-3: WAGE RATES FOR PUBLIC WORKS EMPLOYEES
1-8-4: PROPERTY TAX RELIEF
1-8-5: MINORITY - AND WOMEN-OWNED BUSINESS ENTERPRISES

Sec 1-8-2.B. Signatures Required on Contracts: All contracts for supplies, material or work, over one hundred fifty thousand dollars (\$150,000.00) ~~twenty-five thousand dollars (\$25,000.00)~~, shall be signed by the President of the Board of Commissioners ~~and~~ or by any such other officer as the Board in its discretion may designate. All contracts for supplies, material or work that are one hundred fifty thousand dollars (\$150,000.00) or less, may be signed by the General Superintendent if such contracts do not require board approval and/or do not specifically require the signature of the President of the Board of the Forest Preserve District Commissioners under this Code.

1-8-2.H Contracts for Supplies, Material and Work: All contracts for supplies, materials and equipment and contractual services for the District shall be let as herein provided. All contracts for supplies, materials and equipment and contractual services for the District which involve an expenditure of more than one hundred fifty thousand dollars (\$150,000.00) shall be approved by the Board of Commissioners and signed ~~by the President of the Board or his/her designee~~ in accordance with Section 1-8-2.B of this Code.

Effective date: This ordinance shall be in effect on January 1, 2016.

A motion was made by Vice Chairman Steele, seconded by Commissioner Butler, that this Ordinance Amendment be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Silvestri, Sims (11)

Nay: Commissioner Schneider (1)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

16-0081

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 12/1/2015 - 12/31/2015

Summary: Detailed Fund Analysis of Revenue and Expenditures for December 2015

A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin, that this Report be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Morrison, Schneider, Silvestri, Sims (12)

Absent: Commissioners Fritchey, Moore, Murphy, Suffredin and Tobolski (5)

ADJOURNMENT

A motion was made by Vice Chairman Steele seconded by Commissioner Butler to adjourn the meeting.

Respectfully submitted,



Chairman



Secretary

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