



**Forest Preserve District of Cook County  
Minutes of the Finance Committee**

**Tuesday, May 19, 2015**

**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, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**PUBLIC TESTIMONY**

Chairman asked the Secretary to the Board to call upon the registered public speakers.

1. George Blakemore, concerned citizen

**15-0356**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 4/14/2015

**A motion was made by Vice Chairman Steele, seconded by Commissioner Butler to approve the Committee Minutes. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0351**

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)**

Finance Subcommittee Meeting on Litigation -04/14/2015

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

Proposed Settlements Approved Fiscal Year 2015 to Present: \$24,846.44  
Proposed Settlements to Be Approved: \$2,515.87

Legal Fees Approved Fiscal Year 2015 to Present: \$301,164.83  
Legal Fees for 04/14/2015 to Be Approved: \$35,546.01

**A motion was made by Commissioner Steele, seconded by Commissioner Boykin, to recommend approval of the Finance Subcommittee recommendation (Litigation). The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

### **DISBURSEMENTS**

**15-0335**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

#### **PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** IDOT, Springfield, Illinois

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

**Fiscal Impact:** \$445,485.81

**Accounts:** 25-6780, Trail Account

**Contract Number(s):** 06-80-03

**Summary:** Thorn Creek Bicycle Trail Completion Stage 1- Construction

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0336**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Burling Builders, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$720,299.78

**Accounts:** 25-6710, Building Account

**Contract Number(s):** 13-80-01-G3R1 & G3R2

**Summary:** New Metal Buildings at Various Sites, locations include: Thorn Creek Maintenance Division HQ, Palos Trail HQ, Central Maintenance Facilities Addition & Central Maintenance Facilities Vehicle Storage Building

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (14)

**Present:** Commissioner Daley(1)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0337**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** All-Bry Construction Co., Burr Ridge, Illinois

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

**Fiscal Impact:** \$265,797.76

**Accounts:** 25-6710, Building Account

**Contract Number(s):** 13-80-01-G7R2

**Summary:** Warming Shelter Building and Site Improvements at Swallow Cliff

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0338**

**Presented by:** ARNOLD L. 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:** \$177,700.06

**Accounts:** 25-6710, Building Account

**Contract Number(s):** 13-80-01-G3R3

**Summary:** North Police Headquarters, Highland Woods Golf Course, Crabtree Nature Center, Deer Grove Sub-Division Headquarters and Northwest Resource Management Headquarters

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0339**

**Presented by:** ARNOLD L. 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:** \$238,277.71

**Accounts:** 25-6710, Building Account

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

**Summary:** General Headquarters Elevator Addition and Renovation

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0340**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Burling Builders, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$197,642.94

**Accounts:** 25-6730, Camp Account

**Contract Number(s):** 13-80-03-002C

**Summary:** Camp Shabbona Development

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (14)

**Present:** Commissioner Daley (1)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0341**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Old Veteran Construction, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$404,435.74

**Accounts:** 25-6730, Camp Account

**Contract Number(s):** 13-80-03-004C

**Summary:** Camp Reinberg Development

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (14)

**Present:** Commissioner Arroyo (1)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0342**

**Presented by:** ARNOLD L. 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:** \$633,335.29

**Accounts:** 25-6730, Camp Account

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

**Summary:** Camp Bullfrog/Maple Lake Development

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0343**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** IDOT, Springfield, Illinois

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

**Fiscal Impact:** \$646,807.16

**Accounts:** 10-80-67-711-6770, Grant Account (Site Improvements)

**Contract Number(s):** 12-80-58

**Summary:** Golfview Road & 31st Street; Roadway Access Improvements to Brookfield Zoo

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0344**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** IDOT, Springfield, Illinois

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

**Fiscal Impact:** \$423,721.41

**Accounts:** 25-6780, Trail Account

**Contract Number(s):** 05-80-20

**Summary:** Cal-Sag Trail West Segment

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

#### **15-0345**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

#### **PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Burling Builders, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$242,282.11

**Accounts:** 25-6730, Camp Account

**Contract Number(s):** 13-80-03-003C

**Summary:** Camp Sullivan Development - Phase 1

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Disbursement be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (14)

**Present:** Commissioner Daley (1)

**Absent:** Commissioners Fritchey and Silvestri (2)



**BID RECOMMENDATIONS**

**15-0312**

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED BID RECOMMENDATION**

**Department:** Planning and Development

**Request:** Authorization for the Forest Preserve District of Cook County (the “Forest Preserves”) to enter into a contract with F.H. Paschen, S.N. Nielsen & Associates LLC, Chicago, Illinois for the Interior and Exterior Improvements at Whealan Pool, Caldwell Woods warming shelter and comfort stations at Linne Woods and LaBagh Woods.

**Reason:** Contract 13-80-01-G6R3B-2 Interior and Exterior Improvements at Whealan Pool, Caldwell Woods, Linne Woods, and LaBagh Woods. The work includes, but is not limited to, interior and exterior building improvements, emergency exit lighting, new paths, bicycle racks, and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/6/2015

**Bid Results:**

<u>Firm</u>	<u>Base Bid</u>
1. F.H. Paschen, S.N. Nielsen & Associates LLC	\$258,784.78*
2. Outlook Design & Construction / GMA Construction	\$293,171.30
3. Chicago Commercial Construction	\$347,462.98
4. Paul Borg Construction Company	\$399,445.80

\* F.H. Paschen, S.N. Nielsen & Associates LLC’s bid was read into the record as \$258,776.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$258,784.78

**Estimated Fiscal Impact:** \$258,784.78

**Contract Period:** Nine (9) Months after issuance of Notice to Proceed.

**Account Name/Number:** Building Accounts 25-6710, 26-6710, 51-6710, 52-6710, 54-6750 and 55-6710 .

**District:** 9, 12 and 13

**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 Boykin that this Bid Recommendation be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

15-0324

**Presented by:** ARNOLD L. RANDALL, General Superintendent

**PROPOSED BID RECOMMENDATION**

**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 #15-31-103 consists of tree and brush removal along the multi-use trail system in the Indian Boundary area, including the removal, topping or pruning of one thousand five hundred eighty-seven (1,587) trees, eleven (11) of which require pruning/topping in accordance with the Preserves specifications in Region 3, Indian Boundary Division. Groundskeeper Landscaping was the lowest responsible bidder of the four (4) bidders.

**Bid Opening Date:** 4/29/2015

**Bid Results:**

1. Groundskeeper Landscaping, \$191,450.00
2. Trees “R” Us, \$192,005.00
3. Clean Cut Tree Service, \$192,850.00
4. Homer Tree Service, \$275,465.00

**Estimated Fiscal Impact:** \$191,450.00

**Contract Period:** Ninety (90) work days from notice to proceed

**Account Name/Number:** 09-6756 EAB Tree Removal

**District:** 9

**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 Boykin that this Bid Recommendation be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0331**

**REPORT**

**Department:** Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expenditure Report

**Report Period:** 3/1/2015 - 3/31/15

**Summary:** Detailed Fund Analysis of Revenue and Expenditure Report for March 2015

**A motion was made by Vice Chairman Steele, seconded by Commissioner Daley that this Report be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0237**

**Presented by:** TONI PRECKWINKLE, President

**PROPOSED ORDINANCE AMENDMENT**

**FOREST PRESERVE FEE SCHEDULE**

Amending the Forest Preserve District of Cook County Code of Ordinances to add a fee schedule for the new Aerial Adventure & Zipline Course.

**BE IT ORDAINED**, by the Forest Preserve District of Cook County Board of Commissioners, that Title 7 - Fees, Chapter 1 - Fee Schedule of the Forest Preserve District of Cook County Code of Ordinances is hereby amended as Follows:

**7-1-1: FEE SCHEDULE**

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AERIAL ADVENTURE COURSE AND ZIPLINE FEES

Tree Top Adventure Course: \$57.00 (Adult Ages 16+) and \$37.00 (Child Ages 10-15)

Tree Top Junior Course: \$27.00 (All Ages)

Stand Alone Zipline: \$12.00 (All Ages)

\*Nonprofit organizations with proper documentation may qualify for a reduced rate of 30% on designated charges.

\*A reduction of 30% applies toward the last two weeks of April and for the first two weeks of November.

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

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin, that this Ordinance Amendment be deferred. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**15-0243**

**Presented by:** TONI PRECKWINKLE, President

**PROPOSED ORDINANCE AMENDMENT**

**FOREST PRESERVE FEE SCHEDULE**

**BE IT ORDAINED**, by the Forest Preserve District of Cook County Board of Commissioners, that Title 7 - Fees, Chapter 1 - Fee Schedule of the Forest Preserve District of Cook County Code of Ordinances is hereby amended as Follows:

**7-1-1: FEE SCHEDULE**

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**BOAT HOUSE RENTAL FEES**

Row Boat Rental: Hourly Rate \$15.00 / Discount Day Hourly Rate \$12.00 / All Day Rate \$45.00

Single Kayak Rental: Hourly Rate \$15.00 / Discount Day Hourly Rate \$12.00 / All Day Rate \$45.00

Tandem Kayak Rental: Hourly Rate \$20.00 / Discount Day Hourly Rate \$15.00 / All Day Rate \$50.00

Canoe Rental: Hourly Rate \$20.00 / Discount Day Hourly Rate \$15.00 / All Day Rate \$50.00

Paddle Boat Rental: Hourly Rate \$15.00 / Discount Day Hourly Rate \$12.00

Electric Motor Boat Rental: Hourly Rate \$20.00 / Discount Day Hourly Rate \$12.00 / All Day Rate \$60.00

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

**A motion was made by Vice Chairman Steele, seconded by Commissioner Boykin that this Ordinance Amendment be approved. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Commissioners Arroyo, Boykin, Butler, Daley, Gainer, Garcia, Gorman, Moore, Murphy, Schneider, Sims, Suffredin and Tobolski (15)

**Absent:** Commissioners Fritchey and Silvestri (2)

**ADJOURNMENT**

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

Respectfully submitted,



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Chairman



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Secretary