



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

Minutes of the Finance Committee

Tuesday, June 25, 2019

9:30 AM

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

ATTENDANCE

Present: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison, Silvestri, Sims and Suffredin (13)

Absent: Johnson, Moore, Morrison and Tobolski (4)

PUBLIC TESTIMONY

There were no public speakers

[19-0298](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 05/21/2019

A motion was made by Commissioner Silvestri, seconded by Commissioner Anaya, to approve 19-0298. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison, Silvestri, Sims and Suffredin (13)

Absent: Johnson, Moore, Morrison and Tobolski (4)

[19-0293](#)

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -05/22/2019

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

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$210,969.41
Workers' Compensation Claims to Be Approved: \$1,500.00

A motion was made by Commissioner Silvestri, seconded by Commissioner Anaya, to recommend for approval 19-0293. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison, Silvestri, Sims and Suffredin (13)

Absent: Johnson, Moore, Morrison and Tobolski (4)

[19-0289](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Planning and Development

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a construction contract for heating, ventilating, and air conditioning (HVAC) improvements at the Forest Preserves' Central Garage, with Ideal Heating Company of Brookfield, Illinois

Reason: Contract #74000006072 issued under project #19-80-40 Central Garage HVAC Renovations and Alterations includes, but is not limited to, demolition of an existing sixty-five (65) year old steam boiler that has reached the end of its useful life as well as demolition of existing inefficient HVAC equipment and installation of more energy efficient systems.

Improvements to this critical vehicle maintenance building are projected to save approximately 62.4 metric tons of greenhouse gas emissions per year (equal to the amount of emissions produced by thirteen (13) cars each driving about 11,750 miles) and to save approximately \$9,500.00 per year in utility costs equating to 28 percent of current utility costs. This building is the Forest Preserves' third largest natural gas consumer and this work will help achieve the Forest Preserves' goal to reduce greenhouse gas emissions by 45 percent by 2030 and to reach net zero greenhouse gas emissions by 2050.

Approximately \$11,000.00 in utility company rebates will contribute roughly 1.1 percent of the project costs.

Bid Opening Date: 5/31/2019

Bid Results:

Firm	Total Bid
1. Ideal Heating Company	\$950,000.00
2. Amber Mechanical Contractors, Inc.	\$987,600.00

Estimated Fiscal Impact: \$950,000.00

Contract Period: Two hundred and ten (210) days from notice to proceed.

Account Name/Number: Building 51027.560106 (contingent upon approval of 2019 GO Bond funds), 51051.560105 and Grant 51010.560105

District: 1

Concurrence(s):

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Attorney and Chief Financial Officer have approved this item.

A motion was made by Commissioner Silvestri, seconded by Commissioner Degnen, to recommend for approval 19-0289. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison, Silvestri, Sims and Suffredin (13)

Absent: Johnson, Moore, Morrison and Tobolski (4)

[19-0261](#)

Sponsored by: TONI PRECKWINKLE (President), Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE

AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$8,500,000.00 GENERAL OBLIGATION LIMITED TAX BONDS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS

BE IT ORDAINED, by the Board of Commissioners of the Forest Preserve District of Cook County,

Illinois, as follows:

- Sec. 1. Authority, Purposes and Findings.**
- Sec. 2. Approval of Financing Plan.**
- Sec. 3. Authorization and Terms of 2019 Bonds.**
- Sec. 4. Payment Provisions.**
- Sec. 5. Redemption Provisions.**
- Sec. 6. Sale and Delivery of 2019 Bonds.**
- Sec. 7. Execution and Authentication.**
- Sec. 8. Transfer, Exchange and Registry.**
- Sec. 9. Security for 2019 Bonds.**
- Sec. 10. Form of 2019 Bonds.**
- Sec. 11. Levy and Extension of Taxes for 2019 Bonds.**
- Sec. 12. Debt Service Fund.**
- Sec. 13. Pledge Securing 2019 Bonds.**
- Sec. 14. 2019 Bond Proceeds Fund.**
- Sec. 15. Investment Regulations.**
- Sec. 16. Tax Covenants.**
- Sec. 17. Bank Qualified Designation.**
- Sec. 18. Bond Registrar.**
- Sec. 19. Book-Entry System.**
- Sec. 20. Defeasance and Payment of 2019 Bonds.**
- Sec. 21. Ordinance to Constitute a Contract.**

Sec. 22. Publication.

Sec. 23. Effective Date.

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

Full Text of this item can be found at: <https://tinyurl.com/y4h4qwi3>

A motion was made by Commissioner Silvestri, seconded by Chairperson Arroyo, to recommend for approval 19-0261. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison and Sims (11)

Absent: Johnson, Moore, Morrison, Silvestri, Suffredin and Tobolski (6)

Motion to Reconsider Roll Call Vote

A motion was made by Commissioner DEBORAH SIMS, seconded by Commissioner JOHN P. DALEY, to resonsdier roll call vote for item # 19-0261. The motion failed by the following vote:

Nayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison and Sims (11)

Absent: Johnson, Moore, Morrison, Silvestri, Suffredin and Tobolski (6)

[19-0291](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 4/30/2019

Summary: Detailed Fund Analysis of Revenue and Expenditures for April 2019.

A motion was made by Vice Chair Deer, seconded by Commissioner Daley, to receive and filed

19-0291. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison, Silvestri, Sims and Suffredin (13)

Absent: Johnson, Moore, Morrison and Tobolski (4)

ADJOURNMENT

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

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Lowry, Miller, Morrison, Silvestri, Sims and Suffredin (13)

Absent: Johnson, Moore, Morrison and Tobolski (4)

Respectfully submitted,



Chairman



Secretary

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