



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

Minutes of the Finance Committee

Tuesday, December 11, 2018

10:30 AM

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

ATTENDANCE

Present: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

PUBLIC TESTIMONY

Chairman asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)

1. Mark Armstrong

[18-0538](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 11/13/2018

A motion was made by Commissioner Silvestri, seconded by Vice Chair Deer, to approve 18-0538. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0532](#)

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -11/13/2018

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

Proposed Settlements Approved Fiscal Year 2018 to Present: \$314,492.23

Proposed Settlements to Be Approved: \$3,434.86

Legal Fees Approved Fiscal Year 2018 to Present: \$678,759.93

Legal Fees for 11/13/2018 to Be Approved: \$84,103.04

A motion was made by Commissioner Silvestri, seconded by Vice Chair Deer, to recommend for approval 18-0532. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0536](#)

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -12/11/2018

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

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$294,573.12

Workers' Compensation Claims to Be Approved: \$47,531.60

A motion was made by Commissioner Morrison, seconded by Commissioner Silvestri, to recommend for approval 18-0536. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0508](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Disbursement Approval

Payee: Kee Construction, Chicago, Illinois

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

Fiscal Impact: \$299,772.09

Accounts: Recreational Landscape: 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055, 51057.560055, 51058.560055; future account 51059.560055 and Grant Accounts 51010.560055, 51010.560060

Contract Number(s): Project # 17-80-10C1

District(s): 4, 11

Summary: Dan Ryan Woods Site Improvements and Nature Play. The work includes, but is not limited to new fitness stairs, nature play elements, treehouse platform, lighting, aqueduct repairs, concrete, landscaping and other related work.

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to recommend for approval 18-0508. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0516](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Disbursement Approval

Payee: Kee Construction LLC, Chicago, Illinois

Good(s) or Service(s): Material needed for Construction Services

Fiscal Impact: \$93,859.51

Accounts: Recreational Landscape: 51025.560055, 51026.560055, 51054.560055, 51055.560055, 51056.560055, 51057.560055, 51058.560055, future account 51059.560055 and Grant account 51010.560055

Contract Number(s): 17-80-10C1

District(s): 4, 11

Summary: This payment request is for steel for a new treehouse structure at Dan Ryan Woods. The Forest Preserves of Cook County (the "Forest Preserves") is seeking authority to pay Kee Construction for stored materials that have already been fabricated and are awaiting shipment and installation. Payment would be released upon delivery and acceptance of treehouse steel to the job site at Dan Ryan Woods. Delivery is anticipated the second week of December. This request is made in advance so that payment may be made to the contractor and subcontractor by year end.

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to recommend for approval 18-0516. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

[18-0513](#)

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: 1/1/2018 - 10/31/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for October 2018.

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to receive and filed 18-0513. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

ADJOURNMENT

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

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Moore, Morrison, Morrison, Silvestri, Sims, Suffredin and Tobolski (17)

Respectfully submitted,



Chairman



Secretary

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

