



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

**Tuesday, June 9, 2015**

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

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

**PUBLIC TESTIMONY**

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

1. George Blakemore, concerned citizen

**15-0399**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 5/19/2015

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

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

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

**15-0388**

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

Finance Subcommittee Meeting on Litigation - 5/19/2015

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: \$27,362.31  
Proposed Settlements to Be Approved: \$1,896.23

Legal Fees Approved Fiscal Year 2015 to Present: \$336,710.84  
Legal Fees for 5/19/2015 to Be Approved: \$38,125.22

**A motion was made by Commissioner Silvestri, seconded by Commissioner Gorman, 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, García, Gorman, Moore, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

### **15-0389**

#### **RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)** Finance Subcommittee Meeting on Workers' Compensation -6/9/2015

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

Workers' Compensation Claims approved Fiscal Year 2015 to present: \$185,000.00  
Workers' Compensation Claims to Be Approved: \$13,682.00

**A motion was made by Commissioner Schneider, seconded by Vice Chair Steele, 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, García, Gorman, Moore, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

### **15-0358**

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

#### **PROPOSED DISBURSEMENT**

**Department(s):** Facilities and Fleet

**Action:** Disbursement Approval

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

**Good(s) or Service(s):** Purchase and Maintenance of eight (8) 2015 Ford F350 Crew Cab Dump and one (1) Ford 2015 Ford 150 Crew Cab

**Fiscal Impact:** \$623,161.36

**Accounts:** 25-6625, Vehicles and Maintenance

**Contract Number(s):** City of Chicago Contract # 26573, Board Approval Date 7/22/2014

**Summary:** This purchase is for nine (9) 2015 Vehicles to be used throughout the District and includes maintenance services. The attached Purchase order provides for 12 vehicles that were board approved. This disbursement is for nine (9) vehicles.

**A motion was made by Vice Chairman Steele, seconded by Commissioner Sims, 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, García, Gorman, Moore, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**15-0374**

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

**PROPOSED DISBURSEMENT**

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

**Action:** Disbursement Approval

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

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

**Fiscal Impact:** \$383,871.13

**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 Chair Steele, seconded by Commissioner Sims, that this Disbursement be recommended for approval. The motion carried by the following vote:**

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

**Present:** Commissioner Daley (1)

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

**15-0375**

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

**PROPOSED DISBURSEMENT**

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

**Action:** Disbursement Approval

**Payee:** Mack Construction Corporation, New Lenox, Illinois

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

**Fiscal Impact:** \$224,904.90

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

**Contract Number(s):** 13-80-01-G5R3

**Summary:** Dan Ryan Woods Visitors Center

**A motion was made by Vice Chair Steele, seconded by Commissioner Sims, 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, García, Gorman, Moore, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**15-0376**

**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:** \$499,434.30

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

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

**Summary:** Camp Reinberg Development

**A motion was made by Vice Chair Steele, seconded by Commissioner Sims, that this Disbursement be recommended for approval. The motion carried by the following vote:**

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

**Present:** Commissioner Arroyo (1)

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

**15-0377**

**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:** \$1,136,442.58

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

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

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

**A motion was made by Vice Chair Steele, seconded by Commissioner Sims, 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, García, Gorman, Moore, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**15-0378**

**Presented by:** ARNOLD L. 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:** \$166,364.10

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

**Contract Number(s):** 13-80-01-G7R3 Re-Bid

**Summary:** Rolling Knolls Welcome Center

**A motion was made by Vice Chair Steele, seconded by Commissioner Sims, 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, García, Gorman, Moore, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**15-0387**

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

**PROPOSED DISBURSEMENT**

**Department(s):** Resource Management

**Action:** Authorization to disburse payment for Invoice #24306-22

**Payee:** Clauss Brothers, Elgin, Illinois

**Good(s) or Service(s):** Tree planting and landscaping services

**Fiscal Impact:** \$166,734.08

**Accounts:** EAB Tree Planting, 09-6753

**Contract Number(s):** 12-31-105

**Summary:** This contract provides for tree planting and landscape services throughout the Preserves.

**A motion was made by Vice Chair Steele, seconded by Commissioner Sims, 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, García, Gorman, Moore, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**15-0364**

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

**PROPOSED BID RECOMMENDATION**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**Department:** Planning and Development

**Request:** Authorization for the Forest Preserve District of Cook County (the “Forest Preserves”) to enter into a contract with Matthew Paving, Inc., Oak Lawn, Illinois, for parking lot repaving at Whistler Woods in Riverdale and Little Calumet Boat Launch in Blue Island.

**Reason:** Contract 15-80-27 Parking Lot Repaving. The work includes, but is not limited to, repaving and reconstructing the existing parking lots at the Whistler Woods and Little Calumet Boat Launch sites and other related work as specified in the plans & specifications.

**Bid Opening Date:** 5/13/2015

**Bid Results:**

| <u>Firm</u>                | <u>Base Bid</u> |
|----------------------------|-----------------|
| 1. Matthew Paving Inc.     | \$307,750.00*   |
| 2. J&R 1st in Asphalt Inc. | \$355,096.43    |
| 3. GA Paving LLC           | \$362,691.07    |

\* Matthew Paving, Inc.’s bid was read into the record as \$307,780.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$307,750.00

**Estimated Fiscal Impact:** \$307,750.00

**Contract Period:** Four (4) months from the issuance of Notice to Proceed.

**Account Name/Number:** Site Amenity Accounts: 25-6770, 26-6770, 51-6770, 52-6770, 54-6770 and 55-6770

**District:** 5

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

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

**15-0392**

**REPORT**

**Department:** Finance and Administration

**Request:** Receive and File

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

**Report Period:** 4/1/2015 - 4/30/2015

**Summary:** Detailed Fund Analysis of Revenue and Expenditures

**A motion was made by Vice Chair Steele, seconded by Commissioner Sims, that this Report be Received and Filed. The motion carried by the following vote:**

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

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

**15-0334**

**Sponsored 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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**BICYCLE RENTAL FEES:**

Adult Bicycle: Hourly Rate: \$7.00 / All Day Rate \$28.00

Tag-a-long Bicycle (attached to adult bicycles): Hourly Rate \$5.00/ All Day Rate \$10.00

Bicycle Wagon (attached to adult bicycles): Hourly Rate \$10.00 / All Day Rate \$20.00

Baby Seats (attached to adult bicycles): Hourly Rate \$5.00 / All Day Rate \$10.00

Tandem Bicycle: Hourly Rate \$15.00 / Four (4) Hour Rate \$30.00 / All Day Rate \$40.00



Cruiser Bicycle: Hourly Rate \$7.00 / All Day Rate \$28.00

Comfort Bicycle: Hourly Rate \$10.00 / All Day Rate \$30.00

Small Quadricycle Bicycle: ~~Hourly~~ Half Hour Rate: ~~\$10.00~~ \$15.00 / ~~All Day~~ Hourly Rate \$25.00 ~~\$30.00~~

Large Quadricycle Bicycle: Half Hour Rate \$25.00 / Hourly Rate \$35.00

\*Veterans, students and seniors with proper documentation will qualify for a reduced rate of 10% on designated charges

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

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

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

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

#### **ADJOURNMENT**

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

Respectfully submitted,



Chairman



Secretary