



**Forest Preserve District of Cook County**

**Report of the Finance Committee**

**Tuesday, January 14, 2014**

**10:00 AM**

**Cook County Building, Board Room, 569  
118 North Clark Street, Chicago, IL 60602**

**SECTION 1**

**ATTENDANCE**

**Present:** Chairperson Gregg Goslin, Vice Chair Robert B. Steele, Jerry Butler, Earlean Collins, John P. Daley, Jesús G. García, Elizabeth "Liz" Doody Gorman, Stanley Moore, Joan Patricia Murphy, Edwin Reyes, Timothy O. Schneider, Peter N. Silvestri, Deborah Sims, Larry Suffredin and Jeffrey R. Tolbolski (15)

**Absent:** Commissioners John A. Fritchey and Bridget Gainer (2)

**PUBLIC TESTIMONY**

Chairman Goslin asked the Secretary of the Board to call upon the registered public speakers, in accordance with Forest Preserve District of Cook County Code Section 1-4-30.

1. George Blakemore, Concerned Citizen

**DISBURSEMENT**

**14-0040**

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

**Action:** requesting authority to pay

**Payee:** Path Construction Company, Inc., Arlington Heights, Illinois

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

**Fiscal Impact:** \$280,140.30

**Accounts:** Capital Improvement Account Number 09-6710

**Contract Number(s):** 10-80-61

**Summary:**

Total Contract Awarded: \$2,222,000.00 (Thirteen (13) Month Period)  
Purchase Order Number: 442  
Original Board Approval Date: 9/11/2012  
Description: Renovation and Remodeling of Poplar Creek Wildlife Management Headquarters

**District(s):** 15

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

**Aye:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

### **COMMITTEE REPORTS**

**14-0050**

#### **COMMITTEE REPORT**

Committee Name: Finance Subcommittee on Litigation  
Committee Date: 12/3/2013  
Proposed Settlements Approved Fiscal Year 2014 to Present:  
Proposed Settlements to be Approved:  
Legal Fees Approved Fiscal Year 2014 to Present:  
Legal Fees for 12/03/2013 to be Approved:

\$0.00  
\$3,852.96  
\$0.00  
\$14,257.65

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 12/3/2013.**

**A motion was made by Commissioner Silvestri, seconded by Commissioner Tobolski, that this Committee Report be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**14-0051**

#### **COMMITTEE REPORT**

Committee Name: Finance Subcommittee on Workers' Compensation  
Committee Date: 12/3/2013  
Workers' Compensation Claims Approved Fiscal Year 2014 to Present:  
Workers' Compensation Claims To Be Approved:  
Workers' Compensation Compromise of District's Lien:

\$0.00  
\$0.00  
(\$25,000.00)\*

\*Lien Recovery

**\*For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for 1/14/2014**

**A motion was made by Commissioner Schneider, seconded by Commissioner Reyes, that this Committee Report be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

### **BID RECOMMENDATIONS**

**14-0013**

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

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Clauss Brothers, Streamwood, Illinois.

**Reason:** Contract 13-80-02-05C1 is for site improvements at the Little Red School House including outdoor interpretation elements, expanding accessibility, and landscaping work. Specific work items include site clearing, earthwork, concrete paving, rough carpentry, site furnishings, underdrain, water piping, planting, native seeding, and other related work as specified in the plans & specifications.

**Bid Opening Date:** 11/12/2013

**Bid Results:**

1. Clauss Brothers, Inc.	\$317,988.14*
2. Pan-Oceanic Engineering Co., Inc.	\$364,094.90
3. Wight Construction, Inc.	\$379,500.00
4. Century Contractors, Inc.	\$382,319.75
5. All-Bry Construction Co.	\$398,700.00

\* Clauss Brothers bid \$318,167.00, but after further examination, Clauss Brothers made a mathematical error in its calculation. Their actual bid is \$317,988.14

**Estimated Fiscal Impact:** \$317,988.14

**Contract Period:** 8 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Recreation (Landscape Improvements) Accounts 25-6760, 60-6760, 51-6760, 52-6760 & Capital Improvements Account 09-6750

**District:** 17

**Concurrence(s):**

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

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

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

**Aye:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**14-0027**

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

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "District") to issue a Job Order Contract with AGAE Contractors, Inc., 4549 N. Milwaukee Ave, Chicago, Illinois 60630, to provide design build services for Building Program Contract 13-80-01 bid package 2R1 through a comparative government procurement procedure under Cook County's Job Order Contracting Program.

**Reason:** Building Program Contract 13-80-01 Bid Package 2R1 includes providing design build services for building improvements including life safety, ADA and locker room renovations at Skokie Resource Management Headquarters, Glen Grove Equestrian Center and North Branch Maintenance Headquarters. Three contractors were invited and actually attended a walk-through of the proposed job site. Only two of the three, however, submitted bids.

Approval for entering into and executing contracts with Cook County's Job Order Contracting (JOC) Program.

**Bid Opening Date:** 12/18/2013

**Bid Results:**

1. AGAE Contractors, Inc.	\$ 303,377.00
2. Leopardo Companies, Inc.	\$1,313,306.00

**Estimated Fiscal Impact:** \$303,377.00

**Contract Period:** 17 months from the issuance of the Notice to Proceed.

**Account Name/Number:** General Consulting Services and Building Accounts 25-6710 and 25-6740

**District:** 6, 11

**Concurrence(s):**

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

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

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

**Aye:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

**14-0028**

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

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "District") to issue a Job Order Contract with AGAE Contractors, Inc., 4549 N. Milwaukee Ave, Chicago, Illinois, to provide design build services for Building Program Contract 13-80-01 bid package 2R2 through a comparative government procurement procedure under Cook County's Job Order Contracting Program.

**Reason:** Building Program Contract 13-80-01 Bid Package 2R2, Option C includes providing design build services for building improvements including roof replacements and an irrigation pump house reconstruction at Edgebrook Golf Course and Billy Caldwell Golf Course. Three contractors were invited and actually attended a walk-through of the proposed job site. Only two of the three, however, submitted bids.

Approval for entering into and executing contracts with Cook County's Job Order Contracting (JOC) Program.

**Bid Opening Date:** 12/18/2013

**Bid Results:**

1. AGAE Contractors, Inc.	\$334,915.00
2. Leopardo Companies, Inc.	\$714,982.00

**Estimated Fiscal Impact:** \$334,915.00

**Contract Period:** 17 months from the issuance of the Notice to Proceed.

**Account Name/Number:** General Consulting Services and Building Accounts 25-6710 and 25-6740

**District:** 9

**Concurrence(s):**

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

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

The Vendor is in good standing with the State of Illinois

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

**Aye:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

### **REVENUE REPORT**

**14-0052**

### **REVENUE AND EXPENSE REPORT**

#### **FOREST PRESERVE DISTRICT OF COOK COUNTY CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSE AS OF November 30, 2013**

**A motion was made by Vice Chairman Steele, seconded by Commissioner Silvestri, that this Report be recommended for receiving and filing.. The motion carried by the following vote:**

**Aye:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

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

### **ADJOURNMENT**

**Vice-Chairman Steele moved to adjourn the meeting, seconded by. Commissioner Silvestri. The motion carried and the meeting was adjourned.**


**SECTION 2**

**YOUR COMMITTEE RECOMMENDS THE FOLLOWING ACTION  
WITH REGARD TO THE MATTERS NAMED HEREIN:**

File Id Number 14-0040.....	Recommended for Approval
File Id Number 14-0050.....	Recommended for Approval
File Id Number 14-0051.....	Recommended for Approval
File Id Number 14-0013.....	Recommended for Approval
File Id Number 14-0027.....	Recommended for Approval
File Id Number 14-0028.....	Recommended for Approval

Respectfully submitted,

  
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Chairman

  
\_\_\_\_\_  
Secretary

\*A video recording of this meeting is available on the Office of the Secretary to the Board's website on the Video Page at <http://blog.cookcountyl.gov/secretarytotheboard/county-board-proceedings/county-board-video-and-audio/>.