



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

Finance Committee

Tuesday, July 18, 2023

9:30 AM

**Brookfield Zoo, 8400 31st Street,
Brookfield, Illinois**

People attending the meeting should enter from the South Gate at 3300 Golf Rd, Brookfield, IL 60513

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have registered, with the Secretary, to speak 24 hours in advance of the meeting. To register as a public speaker, go to the meeting details page for this meeting at <https://fpdcc.legistar.com/Calendar.aspx> to find a registration link. Duly authorized public speakers may speak live from Brookfield Zoo, 8400 31st Street, Brookfield, Illinois, or be sent a link to virtually attend the meeting and will be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. After each virtual speaker has completed their statement, they will be removed from the meeting. Once removed, you will still be able to follow the proceedings for that day at: <https://www.facebook.com/FPDCC/> or <https://www.facebook.com/FPDCC/live> or in a viewing area at 69 W. Washington Street, 22nd Floor Conference Room F, Chicago, Illinois. Persons authorized to provide public testimony shall not use vulgar, abusive, discriminatory, profane, or otherwise inappropriate language when addressing the Board; failure to act appropriately; or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony. Written comments will not be read aloud at the meeting, but will be posted on the meeting page and made a part of the meeting record.

23-0463

COMMITTEE MINUTES

Approval of the minutes from the meeting of 6/27/2023

23-0425

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 with Pan-Oceanic Engineering Co., Inc., primary place of business Chicago, Illinois, for unpaved trail repairs at various locations.

Specific locations are Bemis Woods-South orange unpaved loop, Deer Grove yellow unpaved loop, Des Plaines River Trail yellow unpaved trail north of Dempster Avenue, Spring Lake Trails at Beverly Lake and Thorn Creek yellow unpaved trail at Jurgensen Woods.

Reason: Contract #74000012636 issued under Project #21-80-03-C2 Unpaved Trail Repairs at Bemis Woods-South, Deer Grove, Des Plaines River Trail, Spring Lake and Thorn Creek Trail System. The work includes but is not limited to aggregate or topsoil surface installation, trail realignment, concrete pavement, culvert removal and installation, grading of ditches, and other related work as specified in the plans and specifications.

Bid Opening Date: 6/13/2023

Bid Results:

- | | |
|--------------------------------------|-----------------|
| 1. Pan-Oceanic Engineering Co., Inc. | \$3,048,464.09 |
| 2. Great Lakes Landscape Co. | \$3,249,164.00* |

* Great Lakes Landscape Co. submitted an incomplete bid.

Estimated Fiscal Impact: \$3,048,464.09; (FY2023 \$500,000.00; FY2024 \$1,800,000.00; FY2025 \$748,464.09)

Contract Period: Five hundred sixty (560) days from notice to proceed.

Account Name/Number: Land Improvements 51009.560019, 51028.560019, 51030.560019, 51031.560019, 51033.560019 and future Construction & Development accounts

District: Districtwide

Concurrence(s): The Chief Financial Officer and Chief Attorney have approved this item.

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

23-0455

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -7/18/2023

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

Proposed Settlements Approved Fiscal Year 2023 to Present: \$55,000.00
Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2023 to Present: \$542,102.20
Legal Fees for 7/18/2023 to Be Approved: \$50,082.79

23-0438

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation - 7/18/2023

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

Workers' Compensation Claims approved Fiscal Year 2023 to present: \$230,133.46
Workers' Compensation Claims to Be Approved: \$185,000.00
Workers' Compensation Lien Recovery approved Fiscal Year 2023 to present: \$47,000.00
Workers' Compensation Lien Recovery to be Approved: \$0.00

23-0413

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Department of Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2023 - 5/31/2023

Summary: Detailed Fund Analysis of Revenue and Expenditures for May 2023.



Secretary

Chairman: Lowry

Vice-Chairman: Deer

Members: Committee of the Whole