



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

Minutes of the 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**

ATTENDANCE

Present: Lowry, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Moore, Morita,
Morrison, Morrison, Quezada, Stamps and Trevor (16)

Absent: Deer (1)

PUBLIC TESTIMONY

**Chairman Lowry asked the Secretary to the Board to call upon the registered public speakers,
in accordance with Forest Preserves Code of Ordinances, Section 1-5-4.**

No public speakers

[23-0463](#)

COMMITTEE MINUTES

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

**A motion was made by Commissioner Morita, seconded by Commissioner Gordon, to approve
23-0463. The motion carried by the following vote:**

Ayes: Lowry, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Moore, Morita,
Morrison, Morrison, Quezada, Stamps and Trevor (16)

Absent: Deer (1)

[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.

A motion was made by Commissioner Quezada, seconded by Commissioner Moore, to approve 23-0425. The motion carried by the following vote:

Ayes: Lowry, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Moore, Morita, Morrison, Morrison, Quezada, Stamps and Trevor (16)

Absent: Deer (1)

[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

A motion was made by Commissioner Britton, seconded by Commissioner Aguilar, to approve 23-0455. The motion carried by the following vote:

Ayes: Lowry, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Moore, Morita, Morrison, Morrison, Quezada, Stamps and Trevor (16)

Absent: Deer (1)

[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

A motion was made by Commissioner Morrison, seconded by Commissioner Stamps, to approve 23-0438. The motion carried by the following vote:

Ayes: Lowry, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Moore, Morita, Morrison, Morrison, Quezada, Stamps and Trevor (16)

Absent: Deer (1)

[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.

A motion was made by Commissioner Morita, seconded by Commissioner Daley, to recommend for receiving and filing 23-0413. The motion carried by the following vote:

Ayes: Lowry, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Moore, Morita, Morrison, Morrison, Quezada, Stamps and Trevor (16)

Absent: Deer (1)

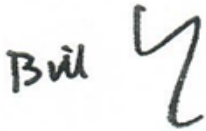
ADJOURNMENT

A motion was made by Commissioner Gordon, seconded by Commissioner Trevor, to adjourn. The motion carried by the following vote:

Ayes: Lowry, Aguilar, Anaya, Britton, Daley, Degnen, Gordon, Gainer, Miller, Moore, Morita, Morrison, Morrison, Quezada, Stamps and Trevor (16)

Absent: Deer (1)

Respectfully submitted,



Chairman



Secretary

A complete record of this meeting is available at <https://fpdcc.legistar.com>.