



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

Finance Committee

Tuesday, May 23, 2023

9:30 AM

**Sagawau Environmental Learning Center
12545 West 111th Street, Lemont, IL**

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 the Sagawau Environmental Learning Center, 12545 West 111th Street, Lemont, 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 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 in a viewing area at 69 W. Washington Street, 22nd Floor Conference Room F, Chicago, IL. 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.

23-0368

COMMITTEE MINUTES

Approval of the minutes from the meeting of 04/25/2023

23-0351**Presented by:** ARNOLD RANDALL, General Superintendent**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)**

Finance Subcommittee Meeting on Litigation -5/23/2023

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: \$412,594.50

Legal Fees for 5/23/2023 to Be Approved: \$81,671.90

[23-0271](#)**Presented by:** ARNOLD RANDALL, General Superintendent**PROPOSED BID RECOMMENDATION****Department:** Department of Facilities and Fleet**Request:** Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into and execute a contract for supply and delivery of liquid propane.**Reason:** Contract #74000012158 issued under Project #22-53-008455R. The proposed contract is to supply and deliver liquid propane to the Forest Preserves of Cook County for facilities and vehicle use, for a period of three (3) years. Propane is domestically produced. Propane has low carbon and low oil contamination which may result in a longer engine life and produce lower amounts of harmful greenhouse gas emissions. The project was originally solicited on 12/9/2022 which received no response and rebid on 12/29/2022 with the same results. The project was rebid a third time on 2/10/2023 which provided one (1) respondent.**Bid Opening Date:** 3/2/2023**Bid Results:**

| <u>Firm</u> | <u>Bid Amount</u> |
|---------------------|-------------------|
| 1. AmeriGas Propane | \$876,390.00 |

Estimated Fiscal Impact: FY 2023 \$191,420.00, FY 2024 \$290,463.00, FY 2025 \$295,464.00, FY 2026 \$99,043.00

Contract Period: 5/23/2023 - 4/30/2026

Account Name/Number: Propane Gas and Heating 51001.530261

District: Districtwide

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

The contract-specific Minority- and Women-Owned Business Enterprise goal for this contract was set at zero.

23-0338

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Planning and Development

Request: Authorization for the Forest Preserves of Cook County to enter into a construction contract with Fabex Technologies, primary place of business Chicago, Illinois, for improvements at the Central Garage located near Maywood.

Reason: Contract #74000012315 issued under Project #23-80-04 Construction of Stair Enclosures at Central Garage. The work addresses the need to isolate the basement levels of the building from the remainder of the facility. The work includes, but is not limited to, carpentry and electrical work, and other related items as specified in the plans and specifications.

Bid Opening Date: 4/28/2023

Bid Results:

| <u>Firm</u> | <u>Bid Amount</u> |
|----------------------------------|-------------------|
| 1. Fabex Technologies | \$158,426.50 |
| 2. Berglund Construction Company | \$249,500.00 |

Estimated Fiscal Impact: \$158,426.50

Contract Period: Two hundred seventy (270) days from the issuance of the notice to proceed.

Account Name/Number: Property Maintenance & Operations 51009.560105, 51028.560105, 51030.560105, 51031.560105, 51033.560105, 51051.560105 and future Construction and Development accounts

District: 1

Concurrence(s): The Interim 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.

23-0349

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 a construction contract with Martinez Frogs Inc., primary place of business Melrose Park, Illinois, for Beaubien Woods Boat Launch Outdoor Recreation Amenities in Chicago, southeast Cook County.

Reason: Contract #74000012314 issued under Project #21-80-22C1 Beaubien Woods Boat Launch Outdoor Recreation Amenities includes reconstruction of onshore fishing boardwalk, river-edge seating, railings, a new program shelter, accessible canoe/kayak launch system and interpretive signs. This work is funded in large part by grants from the Illinois Department of Natural Resources (see Open Space Land Acquisition and Development and Boat Area Access Development grant awards, Board Item No. 22-0363 and Board Item No. 23-0217).

Bid Opening Date: 4/27/2023

Bid Results:

| <u>Firm</u> | <u>Bid Amount</u> |
|------------------------------|-------------------|
| 1. Martinez Frogs, Inc. | \$1,978,900.01 |
| 2. Great Lakes Landscape Co. | \$2,707,484.00 |
| 3. AGAE Contractors, Inc. | \$3,168,230.00 |
| 4. Meru Corp. | \$3,223,855.00 |

Estimated Fiscal Impact: \$1,978,900.01

Contract Period: Four hundred twenty (420) days from notice to proceed

Account Name/Number: Land Improvements 51009.560019, 51010.560019, 51028.560019, 51030.560019, 51031.560019, 51033.560019, 51051.560019 and future Construction & Development accounts

District: 5

Concurrence(s): The Interim 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.

23-0350

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 a construction contract with Pan-Oceanic Engineering, Inc., primary place of business Chicago, Illinois.

Reason: Contract #74000012317 issued under Project #23-80-06R, Solicitation #23-80-008905R for Trail Safety Improvements North Branch & Salt Creek paved trail systems includes, but is not limited to, drop gates and bollard removal, replacement or repair, trail striping and sign installation along the North Branch and Salt Creek paved bike trail systems.

Bid Opening Date: 3/23/2023

Bid Results:

| <u>Firm</u> | <u>Bid Amount</u> |
|----------------------------|-------------------|
| 1. Pan-Oceanic Engineering | \$465,011.94 |
| 2. Everlast Blacktop, Inc. | \$526,154.80* |
| 3. Meru Corp. | \$575,950.40 |

*The cost proposal submitted of \$572,620.80 was discovered to have a clerical error and corrected to read \$526,154.80.

Estimated Fiscal Impact: \$465,011.94

Contract Period: One hundred and twenty (120) days from notice to proceed.

Account Name/Number: Land Improvements 51009.560019, 51028.560019, 51029.560019, 51030.560019, 51031.560019, and 51033.560019; and future Construction and Development accounts

District: 10, 12, 13, 14, 16, 17

Concurrence(s): The Interim 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.

[23-0343](#)

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 - 3/31/2023

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

A handwritten signature in black ink that reads "Lynne M. Turner". The signature is written in a cursive style and is centered on a light gray rectangular background.

Secretary

Chairman: Lowry

Vice-Chairman: Deer

Members: Committee of the Whole