



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

Wednesday, February 11, 2015

10:00 AM

**Cook County Building, Board Room, Rm. 569
118 North Clark Street, Chicago, Illinois**

ATTENDANCE

Present: Chairperson GREGG GOSLIN, Vice Chair ROBERT B. STEELE, LUIS ARROYO JR., RICHARD R. BOYKIN, JOHN P. DALEY, JESÚS G. GARCÍA, ELIZABETH "LIZ" DOODY GORMAN, STANLEY MOORE, JOAN PATRICIA MURPHY, TIMOTHY O. SCHNEIDER, PETER N. SILVESTRI, DEBORAH SIMS and JEFFREY R. TOBOLSKI (13)
Absent: JERRY BUTLER, JOHN A. FRITCHEY, BRIDGET GAINER and LARRY SUFFREDIN (4)

PUBLIC TESTIMONY

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

1. George Blakemore, concerned citizen

15-0185

COMMITTEE MINUTES

Approval of the minutes from the meeting of 1/20/2015

A motion was made by Vice Chair Steele seconded by Commissioner Tobolski, to recommend approval of the Committee Minutes. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)
Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0183

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -1/20/2015

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: \$0.00
Proposed Settlements to Be Approved: \$24,846.44

Legal Fees Approved Fiscal Year 2015 to Present: \$0.00
Legal Fees for 1/20/2015 to Be Approved: \$136,041.21

A motion was made by Commissioner Silvestri seconded by Vice Chair Steele, to recommend approval of the Finance Subcommittee recommendation (Litigation). The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0184

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -2/10/2015

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: \$0.00
Workers' Compensation Claims to Be Approved: \$10,000.00

A motion was made by Commissioner Schneider seconded by Commissioner Arroyo, to recommend approval of the Finance Subcommittee recommendation (Workers Compensation). The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

DISBURSEMENTS

15-0161

Presented by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders Inc., Chicago, Illinois

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

Fiscal Impact: \$185,849.34

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-002C

Summary: Camp Shabbona Development

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, Commissioner Arroyo, Commissioner Boykin, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(12)

Present: Commissioner Daley(1)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0162

Presented by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders Inc., Chicago, Illinois

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

Fiscal Impact: \$193,039.87

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-003C

Summary: Camp Sullivan Group Development, Phase 1

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, Commissioner Arroyo, Commissioner Boykin, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(12)

Present: Commissioner Daley(1)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0163

Presented by: ARNOLD L. RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders Inc., Chicago, Illinois

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

Fiscal Impact: \$212,788.63

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 Tobolski, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(12)

Present: Commissioner Daley(1)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0164

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: \$410,678.99

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 Tobolski, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(12)

Present: Commissioner Arroyo(1)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0165

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: \$344,220.88

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 Tobolski, that this Disbursement be recommended for approval. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0166

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: \$233,780.75

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-008C

Summary: Camp Dan Beard Development

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, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

BID RECOMMENDATIONS

15-0111

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 Team REIL, Union, Illinois, for recreation landscape improvements at Rolling Knolls near Elgin, including a new 18-hole disc golf course, walking path and fishing site improvements..

Reason: Contract 13-80-02-16C1; Rolling Knolls Site Improvements. The work includes, but is not limited to, site grading, asphalt paving, concrete paving, retaining wall, disc golf furnishings, drainage piping, limestone slab outcropping, landscape restoration and other related work as specified in the plans & specifications.

Reason: Contract 13-80-02-16C1; Rolling Knolls Site Improvements. The work includes, but is not limited to, site grading, asphalt paving, concrete paving, retaining wall, disc golf furnishings, drainage piping, limestone slab outcropping, landscape restoration and other related work as specified in the plans & specifications.

Bid Opening Date: 12/5/2014

Bid Results:

<u>Firm</u>	<u>Base Bid</u>	<u>Additional Work Item's #1&2*</u>	<u>Total Bid</u>
1. KLF Enterprises	\$256,953.83	\$29,139.05	\$286,092.88**
2. Team REIL	\$501,534.90	\$44,487.00	\$546,021.90
3. Clauss Brothers	\$548,786.14	\$61,428.50	\$610,214.64
4. Industria Inc.	\$558,710.00	\$56,150.00	\$614,860.00
5. Path Construction	\$570,406.00	\$70,200.95	\$640,606.95
6. Chicago Commercial Construction	\$617,542.06	\$107,712.72	\$725,254.78
7. Elannar Construction	\$618,620.55	\$53,623.00	\$672,243.55
8. Pan-Oceanic	\$630,125.00	\$127,300.00	\$757,425.00

* Crushed stone trail resurfacing and additional disc golf sleeved footings

** Contractor was unable to provide adequate documentation to demonstrate prior experience in completing the desired scope of work. Surety provider also was rated below Cook County/District minimum rating requirement.

Estimated Fiscal Impact: \$546,021.90

Contract Period: Two Hundred and Ten (210) days from notice to proceed

Account Name/Number: Recreation Landscape Accounts 25-6760, 51-6760, 52-6760, 54-6760 & 55-6760

District: 15

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 approved. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(12)

Present: Commissioner Schneider(1)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0153

Presented by: ARNOLD L. RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the “Forest Preserves”) to enter into a contract with Homer Tree Service, Lockport, Illinois.

Reason: The Forest Preserves desires to remove approximately 1.8 acres of tree and brush across rare dune and swale habitat, promoting the growth of native ground-layer vegetation that is currently at great risk of decreased diversity and site extirpation due to alien competition and low light levels. A grant award has been received from the U.S. Fish and Wildlife Service in the amount of \$43,000.00 with a \$43,000.00 local match to support such restoration activities at Wentworth Woods in Calumet City, Illinois. These USFWS grant funds are provided through the Great Lakes Restoration Initiative.

Homer Tree Service was the lowest, most responsible of the seven (7) bidders.

Bid Opening Date: 1/23/2015

Bid Results:

1. Homer Tree Service, \$137,650.00
2. Trees “R” Us, \$143,374.00
3. Pizzo & Associates, \$256,244.53
4. Conservation Land Stewardship, \$264,233.00
5. Tallgrass Restoration, \$276,745.00

- 6. Clean Cut Tree Service, \$353,021.19
- 7. JGE, Inc., \$2,750,000.00

Estimated Fiscal Impact: \$137,650.00

Contract Period: 2/11/2015 - 11/1/2016

Account Name/Number: Habitat Enhancement 09-915-6755, Potential Grant Match & Work Fund 09-915-6757 and Habitat Enhancement 10-6755

District: District 4

Concurrence(s):

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

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

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, that this Bid Recommendation be approved. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0154

Presented by: ARNOLD L. RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning & Development

Request: Authorization for the Forest Preserve District of Cook County to enter into a contract with Robe, Inc.,

Chicago, IL for building improvements at Palos Landscape Maintenance Division Headquarters

Reason: Contract 13-80-01 G6R1Renovations and Addition at Palos Landscape Maintenance Division Headquarters. This work is for construction services and includes improvements for ADA accessibility, life safety issues and office and restroom functionality.

Bid Opening Date: 12/5/2014

Bid Results:

<u>Company</u>	<u>Bid</u>
1. Robe, Inc.	\$633,646.00
2. Efraim Carlson & Son, Inc.	\$638,800.00
3. Loung's Corporation	\$654,800.00*
4. Simpson Construction Co.	\$681,000.00
5. Cornerstone Contracting, Inc.	\$707,000.00
6. Path Construction Co., Inc.	\$709,800.00
7. All-Bry Construction Co.	\$715,000.00**
8. Osman Construction Corp.	\$724,924.00
9. Paul Borg Construction	\$730,000.00
10. Reliable & Associates Construction Co.	\$839,033.00
11. Burling Builders, Inc.	\$1,181,000.00***

* Loung's Corporation's bid was read into the record as \$664,800.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$654,800.00.

** All-Bry Construction Co.'s bid was read into the record as \$685,000.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$715,000.00.

*** Burling Builders, Inc's bid was read into the record as \$773,000.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$1,181,000.00 .

Estimated Fiscal Impact: \$633,646.00

Contract Period: 240 days after issuance of Notice To Proceed

Account Name/Number: Building Accounts 25-6710, 51-6710, 52-6710, & 54-6710, & 55-6710

District: 17

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 approved. The motion carried by the following vote:

Aye: Chairperson Goslin, Vice Chair Steele, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

15-0172

Presented by: ARNOLD L. RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 12/1/2014 - 12/31/2014

Summary: Detailed Fund Analysis Revenue and Expense Report for December 2014

A motion was made by Vice Chair 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, Commissioner Arroyo, Commissioner Boykin, Commissioner Daley, Commissioner García, Commissioner Gorman, Commissioner Moore, Commissioner Murphy, Commissioner Schneider, Commissioner Silvestri, Commissioner Sims and Commissioner Tobolski(13)

Absent: Commissioner Butler, Commissioner Fritchey, Commissioner Gainer and Commissioner Suffredin(4)

ADJOURNMENT

A motion was made by Vice Chair Steele, seconded by Commissioner García, that this committee be adjourned.

Respectfully submitted,



Chairman



Secretary