



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

Finance Committee

Tuesday, April 25, 2023

9:30 AM

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

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 County Board Room at 118 N. Clark Street, 5th Floor, Chicago, IL 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.cookcountyil.gov/service/watch-live-board-proceedings> 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.

23-0268

COMMITTEE MINUTES

Approval of the minutes from the meeting of 01/24/2023

23-0315**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 03/14/2023

23-0304

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 4/25/2023

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: \$0.00

Proposed Settlements to Be Approved: \$55,000.00

Legal Fees Approved Fiscal Year 2023 to Present: \$265,701.90

Legal Fees for 4/25/2023 to Be Approved: \$146,892.60

23-0305

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation - 4/25/2023

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: \$124,428.42

Workers' Compensation Claims to Be Approved: \$105,705.04

Workers' Compensation Lien Recovery approved Fiscal Year 2023 to present: \$0.00

Workers' Compensation Lien Recovery to be Approved: \$4,500.00

23-0018**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 Pacific Construction Services, LLC, primary place of business Chicago, Illinois, for the replacement of existing heating, ventilating and air conditioning systems at the Forest Preserves’ General Headquarters building located in River Forest.

Reason: Contract #74000012184 issued under Project #21-80-44 Installation of a very high efficiency heating, ventilating and air conditioning (VHE HVAC) system at the Forest Preserves General Headquarters. The work addresses energy efficiency improvements. The work includes, but is not limited to, removal and replacement of the existing inefficient heating, ventilating and air conditioning systems, and other related work as specified in the plans and specifications. Separate purchases of equipment were approved by the Board of Commissioners on March 14, 2023 (Board Item Nos. 23-0212 and 23-0213) to expedite delivery. More than half the cost of the equipment purchase will be funded by a grant from ComEd’s Emerging Technologies pilot program (see related Board Item No. 23-0019).

The Forest Preserves’ General Headquarters is its second largest building and one of its highest energy users. This work along with a future construction project to address the buildings leaky windows, will directly benefit the Forest Preserves’ ability to meet its sustainability and greenhouse gas reduction goals.

Bid Opening Date: 3/28/2023**Bid Results:**

<u>Firm</u>	<u>Bid Amount</u>
1. Verde Energy Efficiency Experts	\$2,293,920.00*
2. Pacific Construction Services, LLC	\$2,355,882.00
3. Path Construction Company, Inc.	\$2,478,000.00
4. MG Mechanical Contracting, Inc.	\$2,739,000.00
5. Robe, Inc.	\$2,847,190.00
6. Burling Builders, Inc.	\$3,060,000.00
7. AGAE Contractors, Inc.	\$3,095,000.00
8. Fabex Technologies	\$3,209,327.00

* Verde Energy Efficiency Experts' bid was rejected as it was incomplete.

Estimated Fiscal Impact: \$2,355,882.00 (\$300,000.00 of which will be reimbursed by grant, subject to approval of related Board Item No. 23-0019)

Contract Period: Three hundred ninety-five (395) days from notice to proceed.

Account Name/Number: Property Maintenance and Operations 51009.560105, 51010.560105, 51028.560105, 51030.560105, 51031.560105, 51032.560105, 51033.560106 and future Construction & Development accounts

District: 9

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

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

[23-0234](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Department of Permits, Rentals and Concessions

Request: Refer to Finance Committee

Report Title: Forest Preserves of Cook County Annual Concessions Report FY 2022

Report Period: 1/1/2022 - 12/31/2022

Summary: On 3/15/2022, the Forest Preserves of Cook County Board of Commissioners approved the Forest Preserves of Cook County (the "Forest Preserves") Concessions Ordinance (Board Item No. 22-0126) (the "Ordinance"). Under the Ordinance, the Forest Preserves is authorized to grant certain concession related permits and contracts. To assist with this process, the Forest Preserves implemented a Concessions Policy (Policy Number: 05.00.00) establishing the criteria by which the Forest Preserves will issue permits and contracts for concessions opportunities to increase and improve visitor engagement by

providing the public with access to complementary recreational activities, amenities and services while also generating revenue to support the mission of the Forest Preserves.

The Ordinance requires an annual report to the Forest Preserves of Cook County Board of Commissioners on concession related permits and contracts awarded by the Forest Preserves of Cook County for part or all of the prior fiscal year and any concession opportunities currently available or anticipated to be made available by the Forest Preserves of Cook County for the current year. The Concession Report describes the specific concessionaire permits and contracts that were awarded in 2022 along with opportunities anticipated for 2023.

In 2022, the Forest Preserves received \$1,466,969.00 in concession revenue from various permits and contract types.

Legislative History : 3/14/23 - FPD Board of Commissioners - refer to the Finance Committee

[23-0246](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Department of Facilities and Fleet

Request: Refer to Finance Committee

Report Title: Annual Energy Expense Report

Report Period: 1/1/2022 - 12/31/2022

Summary: On 1/26/2021, the Forest Preserves of Cook County Board of Commissioners authorized the Forest Preserves of Cook County to enter into agreements recommended by Ameresco, Inc. (Board Item No. 21-0125). Previously, on 10/20/2020, the Board of Commissioners had approved a contract with Ameresco, Inc to provide, in part, procurement of electricity, natural gas, and renewable energy (Board Item No. 20-0363). As required by Board Item No. 21-0125, this report provides a monthly breakdown of related energy payments made during fiscal year 2022.

Legislative History : 3/14/23 - FPD Board of Commissioners - refer to the Finance Committee

[23-0286](#)

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 - 2/28/2023

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

A handwritten signature in black ink, reading "Lynne M. Turner", is displayed on a light gray rectangular background.

Secretary

Chairman: Lowry

Vice-Chairman: Deer

Members: Committee of the Whole