



## **FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS**

### **FINANCE AGENDA**

**Tuesday, November 18, 2014      10:00 AM**

**Cook County Building, Board Room, Rm. 569  
118 North Clark, Chicago, IL 60602**

### **PUBLIC TESTIMONY**

According to the Forest Preserve District of Cook County Board's Rules of Organization and Procedure, Section 1-4-30, public testimony will be permitted at regular and special meetings of the Board and at committee meetings of the Board. Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

### **COMMITTEE REPORTS**

**14-0547**

Committee Name: Finance Subcommittee on Worker's Compensation

Committee Date: 11/18/2014

Workers' Compensation Claims approved Fiscal Year 2014 to Present: \$377,036.53

Lien Recovery approved Fiscal Year 2014 to Present: \$25,000.00

Workers' Compensation Claims to be Approved: \$62,890.85

**\*For details on payment approvals refer to the Workers' Compensation Subcommittee Report for 11/18/2014.**

**14-0550**

Committee Name: Finance Subcommittee on Litigation

Committee Date: 10/7/2014

Proposed Settlements Approved Fiscal Year 2014 to Present: \$353,647.47

Proposed Settlements to be Approved: \$3,050.89

Legal Fees Approved Fiscal Year 2014 to Present: \$549,082.84

Legal Fees for 10/7/2014 to be Approved: \$69,411.59

**\*For details on payment approvals refer to the Litigation Subcommittee Report for 11/8/2014.**

**DISBURSEMENTS**

**14-0514**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Burling Builders, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$237,408.75

**Accounts:** Camp Account, 25-6730

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

**Summary:** Camp Sullivan Development, Phase 1

**14-0515**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Matthew Paving, Oak Lawn, Illinois

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

**Fiscal Impact:** \$232,245.40

**Accounts:** Recreation Account, 25-6760

**Contract Number(s):** 13-80-02-01C4

**Summary:** Picnic Groves Drainage and Accessibility Improvements at the following 15 locations: Busse Forest, Beisner Road, Sunset Bridge Meadow, Blue Star Memorial Woods, Bunker Hill, Forest Glen Woods, Harms Woods South, Harms Woods North, Labagh Woods, Linne Woods, Brookfield Woods, Cermak Woods, National Grove North, Palos Park Woods North, Midlothian Meadow and Elizabeth Conkey Forest North.

**14-0516**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Burling Builders, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$158,049.00

**Accounts:** Building Account, 25-6710

**Contract Number(s):** 13-80-01-G3R1 & G3R2

**Summary:** Construction services of New Metal Buildings at the Central Garage, Palos Trails Headquarters and Thorn Creek Maintenance Division Headquarters.

**14-0517**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Matthew Paving, Oak Lawn, Illinois

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

**Fiscal Impact:** \$830,626.18

**Accounts:** Trails, 25-6780

**Contract Number(s):** 10-80-79G

**Summary:** Orland Grassland Bicycle Trail Project

**14-0518**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** J & R 1st in Asphalt, Inc., Hickory Hills, Illinois

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

**Fiscal Impact:** \$186,231.62

**Accounts:** Recreation, 25-6760 Recreation

**Contract Number(s):** 13-80-02-07C1

**Summary:** Schiller Model Airplane Flying Field

**14-0526**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Cornerstone Contracting, Inc., Elk Grove Village, Illinois

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

**Fiscal Impact:** \$442,588.28

**Accounts:** Camp, 25-6730

**Contract Number(s):** 13-80-03-006-C

**Summary:** Camp Bullfrog/Maple Lake Development

**14-0535**

**Department(s):** Facilities and Fleet Maintenance

**Action:** Vendor Payment

**Payee:** Ariens Company, Brillion, Wisconsin

**Good(s) or Service(s):** Gravely Mowers, Propane Regulator and Conversion Kits and Parts

**Fiscal Impact:** \$199,917.12

**Accounts:** Vehicles and Trucks, 09-6625

**Contract Number(s):** N/A

**Summary:** This disbursement is for sixteen (16) 72 inch propane mowers, parts and propane regulator and conversion kits.

**14-0537**

**Department(s):** Resource Management

**Action:** Request to disburse payment for Invoice #004-000

**Payee:** University of Illinois, Champaign, Illinois

**Good(s) or Service(s):** Developing the Natural and Cultural Resources Master Plan

**Fiscal Impact:** \$150,666.77

Contract is not to exceed \$1.3 million for completion of the initial plan. Funding of additional work under the IGA would be approved by the Board on a year-to-year basis with a maximum of five (5) years.

**Accounts:** Habitat Restoration, 09-6750

**Contract Number(s):** FPD 2014-01101

**Summary:** The Prairie Research Institute of the University of Illinois is developing the Natural and Cultural Resources Master Plan to be completed, produced, and distributed by 12/31/2014 as part of the celebration of the 100th Anniversary of the Forest Preserves of Cook County.

**14-0552**

**Department(s):** Planning and Development

**Action:** Disbursement Approval

**Payee:** Old Veteran Construction, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$239,916.55

**Accounts:** Recreation, 25-6760

**Contract Number(s):** 13-80-02-15C1-R

**Summary:** Picnic Shelter Improvements at the following locations: Hansen Woods #2, Busse Woods #12, Busse Woods #26, Deer Grove East #1, #2, #3 and #4, Deer Grove #1, #4 and #5, Fullerton Woods, Harms Woods #5, Forest Glen Woods, St. Paul Woods #1, #2, #3 and #4, Brookfield Woods, Schuth's Grove, Plum Creek #1, Schubert's Woods #1, Dixmoor Playfield, Dan Ryan #11 and Eggers Grove #1.

## **BID RECOMMENDATIONS**

**14-0522**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**Department:** Planning and Development

**Request:** Authorization for the Forest Preserve District of Cook County to enter into a contract with Robe, Inc., Chicago, Illinois for waterproofing at the Preserve's Hal Tyrell Trailside Museum

**Reason:** Contract 13-80-01-G6R3C-2 Waterproofing at Hal Tyrell Trailside Museum. This work is for construction services and includes the installation of underground waterproofing and replacement of basement windows.

**Bid Opening Date:** 10/3/2014

**Bid Results:**

<u>Firm</u>	<u>Bid Amount</u>
1. Robe Inc.	\$78,368.40
2. Path construction Company, Inc.	\$116,000.00

Because Robe Inc. has been awarded contracts exceeding \$150,000 this year, Board approval of this item is required.

**Estimated Fiscal Impact:** \$78,368.00

**Contract Period:** 120 days after issuance of Notice To Proceed

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

**District:** 9

**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.

**14-0523**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**Department:** Resource Management

**Request:** Authorization for the Forest Preserves of Cook County (the 'Preserves') to enter into a contract with GroundsKeeper Landscape Services, Orland Park, IL.

**Reason:** Contract #14-31-121 consists of the removal, topping, or pruning of eight hundred forty-seven (847) trees (due mostly to the impacts of the Emerald Ash Borer), in accordance with the Preserves specifications in Region 8, Tinley Creek Division. GroundsKeeper was the lowest responsible bidder of the three (3) bidders.

**Bid Opening Date:** 10/24/2014

**Bid Results:**

1. GroundsKeeper Landscape Services	\$95,500.00
2. Homer Tree Service	\$116,375.00
3. Trees R Us, Inc	\$338,800.00

GroundsKeeper Landscape Services has been awarded contracts exceeding \$150,000.00 this year. Board approval of this item is required.

**Estimated Fiscal Impact:** \$95,500.00

**Contract Period:** Sixty (60) working days from the issuance of notice to proceed.

**Account Name/Number:** EAB Tree Removal, 09-914-6756, 09-6756

**District:** 6 and 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.

## **REVENUE REPORT**

**14-0544**

**Department:** Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue & Expenses

**Report Period:** 9/1/2014 - 9/30/2014

**Summary:** Detailed Fund Analysis Report for September 2014