Forest Preserve District of Cook County
Board of Commissioners

Minutes of the Finance Committee

9:30 AM

Tuesday, November 19, 2019 **Cook County Building, Board Room**
118 North Clark Street, Chicago, Illinois

ATTENDANCE

Present: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)
Absent: Miller, Sims and Tobolski (3)

PUBLIC TESTIMONY

There were no public speakers

19-0473

COMMITTEE MINUTES

Approval of the minutes from the meeting of 10/22/2019

A motion was made by Commissioner Daley, seconded by Commissioner Morrison, to approve 19-0473. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)
Absent: Miller, Sims and Tobolski (3)

19-0468

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -10/22/2019

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2019 to Present: $77,153.44
Proposed Settlements to Be Approved: $1,000,000.00

Legal Fees Approved Fiscal Year 2019 to Present: $1,108,034.42
Legal Fees for 10/22/2019 to Be Approved: $137,841.96

A motion was made by Commissioner Britton, seconded by Commissioner Daley, to accept a substitute 19-0468. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

PROPOSED SUBSTITUTE FOR FILE # 19-0468
(Finance Committee 11/19/2019)

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)
Finance Subcommittee Meeting on Litigation -10/22/2019

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2019 to Present: $77,153.44
Proposed Settlements to Be Approved: $1,000,000.00 (In addition, post-trial settlement for Horizon Farms Litigation in favor of the Forest Preserve District of Cook County in the amount of $3,015,000 (amount is less than deficiency judgment))

Legal Fees Approved Fiscal Year 2019 to Present: $1,108,034.42
Legal Fees for 10/22/2019 to Be Approved: $137,841.96

A motion was made by Commissioner Britton, seconded by Commissioner Daley, to recommend for approval as substituted 19-0468. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

19-0469

Presented by: ARNOLD RANDALL, General Superintendent
RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS'

COMPENSATION)
Finance Subcommittee Meeting on Workers' Compensation -11/19/2019

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2019 to present: $428,617.66
Workers' Compensation Claims to Be Approved: $1.00 plus waiver of lien

A motion was made by Commissioner Morrison, seconded by Commissioner Silvestri, to recommend for approval 19-0469. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

19-0444

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a contract with Trees R Us, Wauconda, Illinois.

Reason: Project #19-31-114 issued under contract #74000006965 consists of the removal of five hundred forty-nine (549) trees along the North Branch Trail System between Lake Avenue and Foster Avenue. Trees R Us was the lowest responsible bidder of the four (4) bidders.

This vendor has been awarded more than $150,000.00 in fiscal year 2019, therefore, the contract is being presented to the Forest Preserves of Cook County Board of Commissioners for approval per the Forest Preserves' Procurement Code.

Bid Opening Date: 10/25/2019

Bid Results:
1. Trees R Us, $120,105.00
2. Lucas Landscaping & Design, $153,260.00

3. Homer Tree Service, $170,160.00
4. Clean Cut Tree Service, $181,700.00

Estimated Fiscal Impact: $120,105.00

Contract Period: Ninety (90) working days from issuance of purchase order.

Account Name/Number: Special or Co-op Programs 51058.521313 and all future special or co-op program accounts; Habitat Enhancement 51009.521452, 51051.521452, 51058.521452 and all future habitat enhancement accounts; EAB Tree Removal 51009.521456, 51051.521456, 51058.521456 and all future EAB tree removal accounts; Habitat Restoration 51009.521444, 51051.521444, 51058.521444 and all future habitat restoration accounts; Grant & Mitigation 51010.521444

District: 10, 13, 14

Concurrence(s):
The Chief Financial Officer and Interim Chief Attorney have approved this item.
The vendor has met the Minority- and Women-owned Business Enterprise Ordinance via direct participation.

A motion was made by Commissioner Daley, seconded by Commissioner Britton, to recommend for approval 19-0444. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

19-0440

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Department of Planning and Development
Action: Authorization to disburse a payment

Payee: Ideal Heating Company, Brookfield, Illinois

Good(s) or Service(s): Central Garage HVAC Renovations and Alterations

Fiscal Impact: $378,179.10

Accounts: Building Account 51027.560106

Contract Number(s): #74000006072 issued under project #19-80-40

District(s): 1

Summary: This is the second payment for the Central Garage HVAC renovations and alterations project. The project consists of HVAC related improvements to an existing 41,000 sq. ft. vehicle maintenance garage. Work includes demolition of an existing low-pressure steam boiler system, demolition of existing forced air furnaces, exhaust systems and associated elements; and installation of new infrared heaters, forced air furnaces, unit heaters, air conditioning and condensing units and other equipment.

A motion was made by Vice Chair Deer, seconded by Commissioner Britton, to recommend for approval 19-0440. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

19-0441

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Department of Planning and Development

Action: Authorization to disburse payment

Payee: CPMH Construction Inc, Chicago, Illinois

Good(s) or Service(s): Porous Unit Paving Parking Lot Retrofit

Fiscal Impact: $258,263.37

Accounts: Grant Account 51010.560060, Bond Account 51027.560060, Site Amenities 51058.560060

Contract Number(s): #74000006212 issued under project #18-80-09

District(s): 9

Summary: This is a payment for the construction contract with CPMH Construction Inc., for Dam No. 4 Woods East in Park Ridge. The work includes but is not limited to porous unit parking lot retrofit improvements for a reduced area, partial removal and restoration, and a new access path to limestone shelter.

A motion was made by Vice Chair Deer, seconded by Commissioner Johnson, to recommend for approval 19-0441. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

19-0442

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Department of Planning and Development

Action: Authorization for payment

Payee: CPMH Construction Inc., Chicago, Illinois

Good(s) or Service(s): Parking Lot Improvements

Fiscal Impact: $234,563.29

Accounts: Site Amenities 51027.560060

Contract Number(s): #74000006213 issued under project 19-80-11

District(s): 12

Summary: This is a payment for Lot improvements as LaBagh Woods Parking Lot. Work includes but is not limited to partial pavement resurfacing, storm sewer cleaning and repairs, new access path to shelter and comfort station, sidewalk repairs and other related work.

A motion was made by Vice Chair Deer, seconded by Commissioner Johnson, to recommend for approval 19-0442. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

19-0460

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 9/30/2019

Summary: Detailed Fund Analysis of Revenue and Expenditures for September 2019.

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to receive and filed 19-0460. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

ADJOURNMENT

A motion was made by Vice Chair DENNIS DEER, seconded by Commissioner SEAN M. MORRISON, to adjourn. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Moore, Morrison, Morrison, Silvestri and Suffredin (14)

Absent: Miller, Sims and Tobolski (3)

Respectfully submitted,

Chairman

Secretary

A video recording of this meeting is available at https://cook-county.legistar.com.