



**Forest Preserve District of Cook County**

**Report of the Finance Committee**

**Tuesday, March 11, 2014**

**10:00 AM**

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

**SECTION 1**

**ATTENDANCE**

**Present:** Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Daley, Doody Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tolbolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, García, Reyes and Sims (6)

**PUBLIC TESTIMONY**

**Chairman Goslin asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)**

**1. George Blakemore, Concerned Citizen**

**COMMITTEE REPORT**

**14-0171**

Committee Name: Finance Subcommittee on Litigation

Committee Date: 2/18/2014

Proposed Settlements Approved Fiscal Year 2014 to Present: \$3,852.96

Proposed Settlements to be Approved: \$163,639.06

Legal Fees Approved Fiscal Year 2014 to Present: \$120,697.06

Legal Fees for 2/18/2014 to be Approved: \$24,216.86

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report of 2/18/14.**

**A motion was made by Commissioner Silvestri, seconded by Commissioner Murphy, that this Committee Report be approved. The motion carried by the following vote:**

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

### **PROPOSED DISBURSEMENT**

**14-0139**

Payee: Patson Inc., D/B/A Transchicago Truck Group, Elmhurst, Illinois  
Good(s) or Service(s): Four (4) 2014 Freightliner 108SD Dump Trucks with Plow and Salt Spreader  
Fiscal Impact: \$640,028.00  
Accounts: Vehicles and Trucks, 09-6625  
Purchase Order Number: 00001163  
Original Board Approval Date: 07/16/2013  
Contract Number(s): 25053 (City of Chicago)  
Summary: Total Contract Awarded: \$660,000.00

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

### **PROPOSED BID RECOMMENDATIONS**

**14-0126**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Matthew Paving, Inc., Oak Lawn, Illinois.

**Reason:** Contract 13-80-02-01C4 is for Picnic Grove Drainage & Accessibility Improvements at 17 sites. Work includes new access path, construction of drain tile, storm sewer and culvert improvements cleaning of existing storm sewer, pavement patching, earthwork, restoration, erosion control and other related work as specified in the plans & specifications.

**Bid Opening Date:** 1/22/2014

**Bid Results:**

1. Matthew Paving, Inc.	\$651,526.75*
2. All Bry Construction Co.	\$682,027.83
3. Chicagoland Paving Contractors, Inc.	\$754,274.70
4. Burling Builders, Inc.	\$771,384.23
5. Century Contractors, Inc.	\$841,616.00
6. Copenhagen Construction	\$855,404.00
7. Pan Oceanic Engineering Co., Inc.	\$902,765.50
8. Elanar Construction Co.	\$929,691.64
9. RNR Contractors Inc.	\$941,849.98
10. Crowley-Sheppard Asphalt, Inc.	\$1,511,736.50
11. Landmark Contractors, Inc.	\$1,529,700.12

\* Matthew Paving, Inc. bid \$651,520.25, but after further examination, Matthew Paving, Inc. made a mathematical error in its calculation. Their actual bid is \$651,526.75

**Estimated Fiscal Impact:** \$651,526.75

**Contract Period:** 9 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Recreation (Landscape Improvements) Accounts 25-6760, 51-6760, 52-6760 & 54-6760

**District:** Districtwide

**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.

Matthew Paving is in good standing with the State of Illinois.

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Plata Corporation, Chicago Illinois.

**Reason:** Contract 13-80-01 G2R3 is for building improvements at the Indian Boundary Maintenance Division Headquarters and Indian Boundary Golf Course. Work includes interior renovations, ADA improvements and exterior renovations at the Indian Boundary Maintenance Division Headquarters and a new roof at Indian Boundary Golf Course and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/7/2014

**Bid Results:**

1. Plata Corporation	\$535,435.00
2. Path Construction Company, Inc.	\$656,000.00
3. Simpson Construction Co.	\$680,130.00
4. AGAE Contractors, Inc.	\$703,674.00

**Estimated Fiscal Impact:** \$535,435.00

**Contract Period:** 9 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Building Accounts 25-6710

**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.

Plata Corporation is in good standing with the State of Illinois

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with AGAE Contractors, Inc., Chicago Illinois.

**Reason:** Contract 13-80-01 G4R1 is for building improvements at the Thorn Creek Maintenance Headquarters, Calumet Maintenance Headquarters, Tinley Creek Maintenance Headquarters, Tinley Creek Canine Center, Tinley Creek Resource Management Headquarters and River Oaks Golf Course. Work includes interior renovations, exterior renovations, ADA improvements, life safety improvements and a new roof at various sites and other related work as specified in the plans & specifications.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. AGAE Contractors, Inc.	\$669,915.50
2. Simpson Construction Co.	\$759,109.00
3. Robe, Inc.	\$847,717.00
4. O.A.K.K Construction Co Inc.	\$918,374.00
5. Reliable & Associates Construction Company	\$965,009.00

**Estimated Fiscal Impact:** \$669,915.00

**Contract Period:** Nine months from the issuance of the Notice to Proceed.

**Account Name/Number:** Building Accounts 25-6710

**District:** 3 and 6

**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.

AGAE Contractors is in good standing with the State of Illinois.

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Martinez Frogs Inc., Melrose Park, Illinois.

**Reason:** Contract # 14-53-109 involves construction of concrete pads and bollards for the installation of propane fuel dispensers in the North Region.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. Martinez Frogs, Inc.	\$51,100.00
2. Meccor Industries	\$83,100.00
3. Pan Oceanic	\$93,400.00
4. Century Construction	\$117,640.00

**Estimated Fiscal Impact:** \$51,100.00

**Contract Period:** 120 Days from the Notice to Proceed

**Account Name/Number:** Maintenance Outlays, 09-6300

**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.

The Vendor is in good standing with the State of Illinois.

**District(s):** 9 and 15

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

**14-0134**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Martinez Frogs Inc., Melrose Park, Illinois.

**Reason:** Contract 14-53-108 involves construction of concrete pads and bollards for the installation of propane fuel dispensers in the South Region.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. Martinez Frogs Inc.	\$98,150.00
2. Windy City Mainframe	\$117,048.70
3. Meccor Industries	\$119,960.00
4. Pan Oceanic	\$141,000.00
5. Century Construction	\$149,050.00

**Estimated Fiscal Impact:** \$98,150.00

**Contract Period:** 120 days from the Notice to Proceed

**Account Name/Number:** Maintenance Outlays, 09-6300

**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.

The Vendor is in good standing with the State of Illinois.

**District(s):** 4, 6 and 17

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Martinez Frogs Inc., Melrose Park, Illinois.

**Reason:** Contract 14-53-110 involves construction of concrete pads and bollards for the installation of propane fuel dispensers in the Central Region.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. Martinez Frogs Inc.	\$77,150.00
2. Century Construction	\$85,430.00
3. Meccor Industries	\$109,800.00
4. Windy City Mainframe	\$119,336.06
5. Pan-Oceanic	\$125,500.00

**Estimated Fiscal Impact:** \$77,150.00

**Contract Period:** 120 Days from Notice to Proceed

**Account Name/Number:** Maintenance Outlays, 09-6300

**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.

The Vendor is in good standing with the State of Illinois.

**District:** 1, 16 and 17

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Century Contractors Inc., Bedford Park, Illinois.

**Reason:** Contract 13-80-02-12C1 is for construction of various trail improvements consisting of culvert replacement, trail removal and replacement, polymer enhanced aggregate surface course, HMA paving, fence repairs, riprap placement, shaping and grading of trail, shoreline stabilization and box culvert installation.

**Bid Opening Date:** 2/14/2014

**Bid Results:**

1. Century Contractors, Inc.	\$536,595.00
2. Pan Oceanic Engineering Co., Inc.	\$1,334,291.50

**Estimated Fiscal Impact:** \$536,595.00

**Contract Period:** 7 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Recreation (Landscape Improvements) Accounts 25-6760, 51-6760, 52-6760 and 54-6760

**District:** Districtwide

**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.

This vendor is in good standing with the State of Illinois.

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

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

**Sponsored by:** ARNOLD RANDALL, General Superintendent

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

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Plata Corporation, Chicago Illinois.

**Reason:** Contract 13-80-01 G3R3 is for constructing building improvements at the North Police Headquarters, Highland Woods Golf Course, Crabtree Nature Center, Deer Grove Subdivision and Northwest Resource Management Headquarters. Work includes interior renovations, exterior renovations, ADA improvements, life safety improvements and a new storage building at various sites and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/7/2014

**Bid Results:**

1. Plata Corporation	\$999,839.00
2. Simpson Construction Co.	\$1,006,314.00
3. Tri-state Enterprises, Inc.	\$1,072,786.00
3. Path Construction Company, Inc.	\$1,163,600.00
4. AGAE Contractors, Inc.	\$1,322,024.00

**Estimated Fiscal Impact:** \$999,839.00

**Contract Period:** 9 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Building Accounts 25-6710

**District:** 14 and 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 Tobolski, that this Bid Recommendation be approved. The motion carried by the following vote:**

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

## REPORT

14-0166

**Department:** Finance & Administration

**Request:** Finance Committee Receive and File

**Report Title:** Revenue and Expense Report, Forest Preserve District of Cook County Corporate Fund

**Report Period:** Analysis of Revenue and Expense as of 1/31/2014

**A motion was made by Vice Chair Steele, seconded by Commissioner Butler, that this Report be received and filed. The motion carried by the following vote:**

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

## ADJOURNMENT

**A motion was made by Vice Chairman Steele, seconded by Commissioner Murphy, that this meeting be adjourned. The motion carried by the following vote:**

**Ayes:** Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Gorman, Moore, Murphy, Schneider, Silvestri, Suffredin and Tobolski (11)

**Absent:** Commissioners Collins, Fritchey, Gainer, Garcia, Reyes and Sims (6)

## SECTION 2

### YOUR COMMITTEE RECOMMENDS THE FOLLOWING ACTION WITH REGARD TO THE MATTERS NAMED HEREIN

File Id Number 14-0171.....	Recommended for Approval
File Id Number 14-0139.....	Recommended for Approval
File Id Number 14-0126.....	Recommended for Approval
File Id Number 14-0128.....	Recommended for Approval
File Id Number 14-0130.....	Recommended for Approval
File Id Number 14-0133.....	Recommended for Approval
File Id Number 14-0134.....	Recommended for Approval
File Id Number 14-0137.....	Recommended for Approval
File Id Number 14-0138.....	Recommended for Approval
File Id Number 14-0148.....	Recommended for Approval
File Id Number 14-0166.....	Recommended for Receiving and Filing

Respectfully submitted,

  
Chairman

  
Secretary

\*A video recording of this meeting is available on the Office of the Secretary to the Board's website on the Video Page at <http://blog.cookcountyil.gov/secretarytotheboard/county-board-proceedings/county-board-video-and-audio/>.