



## **Forest Preserve District of Cook County**

### **Report of the Finance Committee**

**Tuesday, September 9, 2014**

**10:00 AM**

**Sagawau Environmental Learning Center  
12545 West 111th Street, Lemont, Illinois**

### **SECTION 1**

### **ATTENDANCE**

**Present:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

### **PUBLIC TESTIMONY**

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

There were no public speakers.

### **COMMITTEE REPORTS**

**14-0459**

Committee Name: Finance Subcommittee on Litigation

Committee Date: July 22, 2014

Proposed Settlements Approved Fiscal Year 2014 to Present: \$232,161.92

Proposed Settlements to Be Approved: \$116,418.51

Legal Fees Approved Fiscal Year 2014 to Present: \$418,718.40

Legal Fees for 7/22/2014 to be approved: \$86,562.56

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 7/22/2014.**

Committee Name: Finance Subcommittee on Litigation

Committee Date: September 8, 2014

Proposed Settlements Approved Fiscal Year 2014 to Present: \$348,581.43

Proposed Settlements to Be Approved: \$5,066.04

Legal Fees Approved Fiscal Year 2014 to Present: \$505,280.96

Legal Fees for 9/8/2014 To Be Approved: \$43,801.88

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 9/8/2014.**

**A motion was made by Commissioner Silvestri, seconded by Commissioner Tobolski, that this Committee Report be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

#### **14-0460**

Committee Name: Finance Subcommittee on Workers' Compensation

Committee Date: 9-8-2014

Workers' Compensation Claims Approved Fiscal Year 2014 to Present: \$223,201.68

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

Workers' Compensation Claims to Be Approved: \$90,000.00

**\*For details on payment approvals by the Workers Compensation Subcommittee, refer to the Workers Compensation Subcommittee Report for 9/8/2014.**

**A motion was made by Commissioner Schneider, seconded by Commissioner Reyes, that this Committee Report be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

#### **DISBURSEMENTS**

#### **14-0414**

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

**Action:** Disbursement Approval

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

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

**Fiscal Impact:** \$200,920.05

**Accounts:** Recreation (Landscape Improvements), 25-6760

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

**Summary:** Districtwide Picnic Groves Drainage & Accessibility

**A motion was made by Vice Chair Steele, seconded by Commissioner Daley, that this Disbursement be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

**14-0421**

**Department(s):** Resource Management

**Action:** Request to disburse payment

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

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

**Fiscal Impact:** \$256,167.42, 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 (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.

**A motion was made by Vice Chair Steele, seconded by Commissioner Daley, that this Disbursement be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

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

**Action:** Disbursement Approval

**Payee:** Plata Corporation, Chicago, Illinois

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

**Fiscal Impact:** \$249,859.81

**Accounts:** 25-6710 Building Account

**Contract Number(s):** 13-80-01-G3R3

**Summary:** North Police HQ., Highland Woods Golf Course, Crabtree Nature Center, Deer Grove Subdivision HQ and Northwest Resource Management

**A motion was made by Vice Chair Steele, seconded by Commissioner Daley, that this Disbursement be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

**BID RECOMMENDATIONS**

**14-0399**

**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 Vega Tree Service, Northlake, Illinois.

**Reason:** Contract #14-31-106N consists of the removal of hazardous trees and emergency response on a time and materials basis in the north region of the Preserves.

**Bid Opening Date:** 7/25/2014

**Bid Results:**

- |                              |            |
|------------------------------|------------|
| 1. Vega Tree Service         | \$61.92/hr |
| 2. Winklers Tree & Landscape | \$70.11/hr |
| 3. Trees R' Us               | \$75.00/hr |
| 4. Groundskeeper Landscape   | \$89.95/hr |

**Estimated Fiscal Impact:** the combined total of contract #14-31-106N, #14-31-106C and #14-31-106S will not exceed \$500,000.00 in a calendar year.

**Contract Period:** 1/1/2015 - 12/31/2019

**Account Name/Number:** Vegetation Management, 09-6754

**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.

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

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

**14-0401**

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

**Department:** Resource Management

**Request:** Authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Winkler's Tree Service, Hillside, Illinois.

**Reason:** Contract #14-31-106C consists of the removal of hazardous trees and emergency response on a time and materials basis in the central region of the Preserves.

**Bid Opening Date:** 7/25/2014

**Bid Results:**

1. Winkler's Tree Service	\$67.27/hr
2. Groundskeeper Landscape	\$79.36/hr
3. Trees R Us	\$115.00/hr

**Estimated Fiscal Impact:** The combined total of contract #14-31-106N, #14-31-106C, and #14-31-106S will not exceed \$500,000 in a calendar year.

**Contract Period:** 1/1/2015 - 12/31/2019

**Account Name/Number:** Vegetation Management, 09-6754

**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.

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

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

**14-0402**

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

**Department:** Resource Management

**Request:** Authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Groundskeeper Landscape, Orland Park, Illinois

**Reason:** Contract #14-31-106S consists of the removal of hazardous trees and emergency response on a time and materials basis in the south region of the preserves

**Bid Opening Date:** 7/25/2014

**Bid Results:**

- |                            |             |
|----------------------------|-------------|
| 1. Groundskeeper Landscape | \$68.75/hr  |
| 2. Winkler's Tree Service  | \$68.81/hr  |
| 3. Trees R Us              | \$135.00/hr |

**Estimated Fiscal Impact:** The combined total of contract #14-31-106N, #14-31-106C, and #14-31-106S will not exceed \$500,000.00 in a calendar year.

**Contract Period:** 1/1/2015 - 12/31/2019

**Account Name/Number:** Vegetation Management / 09-6754

**District:** Districtwide

**Concurrence(s):**

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

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

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

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

**14-0411**

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

**Department:** Planning & Development

**Request:** Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Path Construction, Inc., Arlington Heights, Illinois, for building and related site improvements at the Preserves Rolling Knolls Welcome Center near Elgin.

**Reason:** Contract 13-80-01 G7R3 Re-Bid is for the Preserve's new Rolling Knolls Welcome Center. The proposed project is to demolish a portion of the existing clubhouse that is no longer useable, remodel the remaining portion of the existing clubhouse building, build an addition to the existing clubhouse and to reconstruct the existing parking area. The proposed project includes but is not limited to the development of a meeting room with a warming kitchen, a multipurpose room, new ADA toilet facilities, a small office area to support the facility and improved site drainage for the parking area and around the building. This facility also includes the use of geothermal heating system and photovoltaic panels, both of which are being partially funded by a grant from Illinois Clean Energy Foundation. Another contract will be let at a later date to construct additional site improvements around the property.

**Bid Opening Date:** 8/20/2014

**Bid Results:**

<u>Firm</u>	<u>Base Bid</u>	<u>Recommended Add Alternate Bid</u>
1. Poulos Inc.	\$2,387,000.00	\$2,513,000.00 *
<b>2. Path Construction Co, Inc.</b>	<b>\$2,397,000.00</b>	<b>\$2,595,200.00</b>
3. Simpson Construction Co.	\$2,583,500.00	\$2,650,800.00
4. Cornerstone Contracting, Inc.	\$2,829,000.00	\$2,997,000.00

\*The compliance administrator deemed Poulos Inc. as a non-responsive bidder for lack of MBE/WBE participation.

A total of six (6) alternate bid items were requested with the Bid Proposal. The Preserves desires to include two (2) items in the scope of this contract. The bid recommendation is to award the contract with add alternates #2 & #5: #1: Construct a landscaped dry creek, #2: Construct geo-thermal system in lieu of air cooled system, #3: Delete installation of new shade and evergreen trees, #4: Delete installation of shrubs, #5 Construct roofing system with cedar roof deck in lieu of specified system and #6: Install bollard lighting at front entry sidewalk.

**Estimated Fiscal Impact:** \$2,595,200.00

**Contract Period:** Three hundred thirty (330) days from notice to proceed

**Account Name/Number:** Building Accounts 25-6710, 51-6710, 52-6710, 54-6710 & Grant Account 10-6710

**District:** 15

**Concurrence(s):**

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

The vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

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

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

**14-0412**

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

**Department:** Department of Resource Management

**Request:** Authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Vega Tree Service, Northlake, Illinois

**Reason:** Contract number 14-31-111 consist of the removal, topping or pruning of eight hundred and forty seven (847) trees, which includes forty three (43) that require stumping and twenty four (24) additional stumps (due mostly to impacts from the Emerald Ash Borer), in accordance with the Preserves' specifications in Region 9, Calumet Division. Vega Tree Service, Northlake, Illinois, was the lowest responsive and responsible of the two (2) bidders.

**Bid Opening Date:** 8/15/2014

**Bid Results:**

- |                       |              |
|-----------------------|--------------|
| 1. Vega Tree Service  | \$86,000.00  |
| 2. Homer Tree Service | \$191,462.50 |



**Estimated Fiscal Impact:** \$86,000.00

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

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

**District(s):** 3,4,5,6, and 11

**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 García, that this Bid Recommendation be recommended for approval. The motion carried by the following vote:**

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

**14-0424**

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

**Department:** Planning and Development

**Request:** Authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Industria, Inc. in Chicago, Illinois for George Dunne National Trail patching repairs and parking lot pavement repairs.

**Reason:** Contract 14-80-25R, George Dunne National Trail patching repairs and parking lot pavement repair, work includes, but is not limited to, full depth trail pavement patching at the Tinley Creek Paved Trail surrounding George Dunne National Golf Course and a connecting path to Bremen Grove, removal and resurfacing parking lot pavement at George Dunne National Golf Course parking lot, drainage improvements, backfilling, landscaping, striping and other related work as specified in the plans and specifications.

**Bid Opening Date:** 8/20/2014

**Bid Results:**

1. Outlook Design & Construction, Inc.	\$143,296.64*
2. <b>Industria, Inc.</b>	<b>\$174,175.00</b>
3. Pavement Systems Inc.	<b>\$174,550.00</b>
4. Century Contractors, Inc.	<b>\$183,075.00</b>

5. Crowley-Sheppard Asphalt, Inc.	<b>\$194,227.00</b>
6. Cornerstone Contracting, Inc.	<b>\$397,000.00</b>

\*Outlook Design & Construction, Inc. has been found to be non-responsive.

**Estimated Fiscal Impact:** \$174,175.00

**Contract Period:** Sixty (60) days from notice to proceed

**Account(s):** Trails, 25-6780 and 54-6780

**District(s):** 17

**Concurrence(s):**

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

The vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

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

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

## **REVENUE REPORT**

**14-0432**

**Department:** Finance

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expense Report

**Report Period:** 7/1/2014 - 7/31/2014

**Summary:** Detailed Fund Analysis of Revenue and Expense Report for July 2014

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

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

## ADJOURNMENT

A motion was made by Vice Chair Steele, seconded by Commissioner Reyes, that this meeting was adjourned.. The motion carried by the following vote:

**Aye:** Chairman Goslin, Vice Chairman Steele, Daley, Gainer, García, Gorman, Moore, Reyes Schneider, Silvestri, Suffredin and Tobolski, County Commissioners (12)

**Absent:** Commissioners Butler, Collins, Fritchey, Murphy and Sims (5)

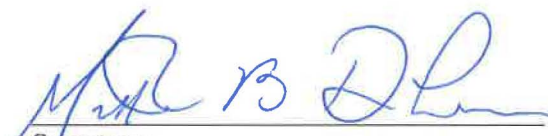
## SECTION 2

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

File Id Number 14-0459.....	Recommended for Approval
File Id Number 14-0460.....	Recommended for Approval
File Id Number 14-0414.....	Recommended for Approval
File Id Number 14-0421.....	Recommended for Approval
File Id Number 14-0462.....	Recommended for Approval
File Id Number 14-0399.....	Recommended for Approval
File Id Number 14-0401.....	Recommended for Approval
File Id Number 14-0402.....	Recommended for Approval
File Id Number 14-0411.....	Recommended for Approval
File Id Number 14-0412.....	Recommended for Approval
File Id Number 14-0424.....	Recommended for Approval
File Id Number 14-0401.....	Recommended for Receiving and Filing

Respectfully submitted,

  
Chairman

  
Secretary

\*A video recording of this meeting is available at <https://fpdcc.legistar.com/Calendar.aspx>