



Forest Preserve District of Cook County

Report of the Finance Committee

Tuesday, June 17, 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, Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, County Commissioners (14)

Absent: Commissioners Fritchey, Moore and Reyes (3)

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 REPORTS

14-0311

Committee Name: Finance Subcommittee on Litigation

Committee Date: May 20, 2014

Proposed Settlements Approved Fiscal Year 2014 to Present: \$197,202.44

Proposed Settlements to be Approved: \$24,367.41

Legal Fees Approved Fiscal Year 2014 to Present: \$289,658.98

Legal Fees for 5/20/2014 to be Approved: \$87,981.78

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 5/20/2014.**

A motion was made by Commissioner Suffredin, seconded by Commissioner Vice Chairman Steele, that this Committee Report be recommended for approval. The motion carried by the following vote:

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (14)

Absent: Commissioners Fritchey, Moore and Reyes (3)

14-0319

Committee Name: Finance Subcommittee on Workers' Compensation

Committee Date: June 17, 2014

Workers Compensation Claims approved Fiscal Year 2014 to Present: (\$18,382.13)*

Workers' Compensation Claims To Be Approved: \$11,718.70

*Lien Recovery

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for 1/17/2014**

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

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (14)

Absent: Commissioners Fritchey, Moore and Reyes (3)

DISBURSEMENT

14-0301

Department(s): Resource Management

Action: Disbursement approval

Payee: Pizzo and Associates, Leland, Illinois

Good(s) or Service(s): Habitat enhancement services

Fiscal Impact: \$164,034.95

Accounts: Capital Improvement Fund and Grant Accounts, 09-6750, 096755 and 10-6750

Contract Number(s): 13-31-116S and 13-31-116N

Summary: This contract provides for comprehensive habitat enhancement services throughout the Preserves.

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

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (14)

Absent: Commissioners Fritchey, Moore and Reyes (3)

BID RECOMMENDATIONS

14-0245

Presented by: ARNOLD RANDALL, General Superintendent

Department: Facilities and Fleet

Request: Requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with American Alternative Fuel LLC, West Coxsackie, New York

Reason: Contract 14-53-515-Rebid consists of propane conversions to Preserve vehicles and on-site training. The Facilities and Fleet department is installing concrete pads and bollards for propane fuel dispensers within the next sixty (60) days (Contract 14-53-107, 14-53-108, 14-53-109) across 11 Preserve sites to fuel twenty-six (25) new Ford Taurus Interceptors in addition to one (1) Ford F-150, all of which are being converted for use of propane fuel. The Preserves also currently have sixteen (16) propane mowers within its fleet and wants to include more vehicles/equipment to reduce the Preserves carbon footprint.

Bid Opening Date: Sealed bids were received, opened, and publicly read at the Bid Opening on 4/23/2014

Bid Results:

- | | |
|--|--------------|
| 1. American Alternative Fuel, | \$165,100.00 |
| 2. Wright Bros Auto Service Corporation and Bunge’s Tire & Auto, | \$184,500.00 |

Estimated Fiscal Impact: \$165,100.00

Contract Period: (Ninety) 90 days from Notice to Proceed

Account(s): Maintenance Outlays, 09-6300

District(s): Districtwide

Concurrence(s):

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

The Chief Attorney and Comptroller have approved this item.

Legislative History: 5/20/14 Finance Committee Deferred

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

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (14)

Absent: Commissioners Fritchey, Moore and Reyes (3)

14-0279

Presented by: ARNOLD RANDALL, General Superintendent

Department: Planning & Development

Request: requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with Old Veteran Construction Inc., Chicago, Illinois.

Reason: Contract 13-80-02-15C1-R; involves repairs to 24 picnic shelters throughout the Preserves. The work includes, but is not limited to, replacement or patching of concrete ceiling panels and concrete floor slabs, roof repairs and replacements, removal and replacement of galvanized steel gravel stops along the roof edge, cleaning, priming, and painting of picnic shelter ceilings and metal/wood beams, and other related work as specified in the plans & specifications.

Bid Opening Date: 5/9/2014

Bid Results:

- | | |
|----------------------------------|--------------|
| 1. Old Veteran Construction Inc. | \$721,606.34 |
| 2. Tori Construction | \$956,366.58 |

Estimated Fiscal Impact: \$721,606.34

Contract Period: 8/4/2014 to 12/30/2014

Account Name/Number: Recreation Landscape 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 Comptroller have approved this item.

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

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (14)

Absent: Commissioners Fritchey, Moore and Reyes (3)

14-0284

Presented by: ARNOLD RANDALL, General Superintendent

Department: Planning & Development

Request: requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with Cornerstone Contracting Inc., Elk Grove Village, Illinois.

Reason: Contract 13-80-03-006-C is for the Camp Bullfrog/Maple Lake Development. The proposed project is the development of a new campground including, but not limited to, construction of camp sites, year-around cabins, small cabins, toilet/shower buildings, picnic shelters, office/camp store, and a new boat house at Maple Lake. The project also includes landscaping, development of roads and paths, site furnishings, utilities, site development, parking, signage and other related work as specified in the plans & specifications.

Bid Opening Date: 6/6/2014

Bid Results:

<u>Firm</u>	<u>Base Bid</u>	<u>Recommended Deduct Alternate Bid</u>
1. Cornerstone Contracting, Inc.	\$7,984,000.00	\$7,957,000.00
2. All-Bry Construction	\$8,888,000.00	\$8,837,000.00
3. Wight Construction	\$8,990,000.00*	\$8,840,000.00
4. Old Veterans Construction	\$9,391,617.60	\$9,286,732.60
5. The Lombard Company	\$9,575,000.00	\$9,390,000.00

* Wight Construction’s bid was read into the record as \$8,995,000.00, but after further examination, Wight Construction made a mathematical error in their calculations. Their actual bid is \$8,990,000.00.

Base bid amounts included line item costs for standing seam metal roofing for all structures. The bid recommendation is to award the contract with deduct alternate #1-Furnish and install Asphalt Shingles in lieu of Standing Seam Metal Roof Panels at 2 toilet/shower Buildings, 2 bedroom cabins, small cabins, 3 shelters, store building and boathouse building.

Estimated Fiscal Impact: \$7,957,000.00

Contract Period: 350 days from notice to proceed.

Account Name/Number: Camp Accounts, 25-6730, 51-6730, 52-6730, 54-6730

District: 17

Concurrence(s):

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

The Chief Attorney and Comptroller have approved this item.

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

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (15)

Absent: Commissioners Fritchey, Moore and Reyes (3)

REVENUE REPORT

14-0283

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 4/1/2014 - 4/30/2014

Summary: Corporate Fund Analysis of Revenue and Expense Report

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

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (14)

Absent: Commissioners Fritchey, Moore and Reyes (3)

ADJOURNMENT

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

Aye: Chairman Goslin, Vice Chair Steele, Commissioners Butler, Collins, Daley, Gainer, García, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski, (14)

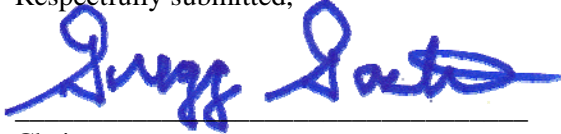
Absent: Commissioners Fritchey, Moore and Reyes (3)

SECTION 2

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

File Id Number 14-0311.....	Recommended for Approval
File Id Number 14-0319.....	Recommended for Approval
File Id Number 14-301.....	Recommended for Approval
File Id Number 14-0245.....	Recommended for Approval
File Id Number 14-0279.....	Recommended for Approval
File Id Number 14-0284.....	Recommended for Approval
File Id Number 14-0283.....	Recommended for Receiving and Filing

Respectfully submitted,



Chairman



Secretary

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