



Forest Preserve District of Cook County

Report of the Finance Committee

Tuesday, November 18, 2014

10:00 AM

**Cook County Building, Board Room, Rm. 569
118 North Clark Street, Chicago, Illinois**

SECTION 1

ATTENDANCE

Present: Chairman Goslin, Vice Chairman Steele, Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin, County Commissioners (14)

Absent: Commissioners Collins, García and Tobolski (3)

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)

1. George Blakemore, Concerned Citizen

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.**

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:

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

14-0550

Committee Name: Finance Subcommittee on Litigation

Committee Date: ~~11~~ 10/18 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~~ 10/8 7/2014.**

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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.

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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.

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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.

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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.

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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.

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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.

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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.

This Bid Recommendation was recommended for approval

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

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

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

ADJOURNMENT

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

Ayes: Chairperson Goslin, Vice Chair Steele, Commissioners Butler, Daley, Fritchey, Gainer, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri, Sims and Suffredin (14)

Absent: Commissioners Collins, García and Tobolski (3)

SECTION 2

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

File Id Number 14-0547.....	Recommended for Approval
File Id Number 14-0550.....	Recommended for Approval As Amended
File Id Number 14-0514.....	Recommended for Approval
File Id Number 14-0515.....	Recommended for Approval
File Id Number 14-0516.....	Recommended for Approval
File Id Number 14-0517.....	Recommended for Approval
File Id Number 14-0518.....	Recommended for Approval
File Id Number 14-0526.....	Recommended for Approval
File Id Number 14-0535.....	Recommended for Approval
File Id Number 14-0537.....	Recommended for Approval
File Id Number 14-0552.....	Recommended for Approval
File Id Number 14-0522.....	Recommended for Approval
File Id Number 14-0523.....	Recommended for Approval
File Id Number 14-0544.....	Recommended for Receiving and Filing

Respectfully submitted,



Chairman



Secretary

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