



**Forest Preserve District of
Minutes of the Finance Committee**

Tuesday, September 13, 2016

10:00 AM

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

ATTENDANCE

Present: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)
Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

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).

There were no public speakers.

16-0383

COMMITTEE MINUTES

Approval of the minutes from the meeting of 7/12/2016

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to approve 16-0383. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)
Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0354

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -7/13/2016

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

Proposed Settlements Approved Fiscal Year 2016 to Present:	\$386,495.10
Proposed Settlements to Be Approved:	\$5,000.00

Legal Fees Approved Fiscal Year 2016 to Present:	\$751,610.14
Legal Fees for 7/13/2016 to Be Approved:	\$78,991.70

A motion was made by Commissioner Silvestri, seconded by Commissioner Boykin, to approve 16-0354. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0370

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -7/13/2016

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

Workers' Compensation Claims approved Fiscal Year 2016 to present:	\$37,403.71
Workers' Compensation Claims to Be Approved:	\$1.00 plus waiver of lien

A motion was made by Commissioner Schneider, seconded by Vice Chair Steele, to approve 16-0370. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0371

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -9/13/2016

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

Workers' Compensation Claims approved Fiscal Year 2016 to present: \$37,404.71

Workers' Compensation Claims to Be Approved: \$41,561.16

A motion was made by Commissioner Schneider, seconded by Vice Chair Steele, to approve 16-0371. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

BID RECOMMENDATIONS

16-0267

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserves District of Cook County (the "Preserves") to enter into a construction contract with GMA Construction Group, Chicago, Illinois to furnish and install water filtration systems at Camp Bullfrog located in Palos Township, Maple Lake Boathouse located in Palos Township, Swallow Cliff Warming Center located in Palos Township, and Camp Shabbona located in Thornton Township.

Reason: 16-80-43-R Water Filtration Systems - Rebid. Work undertaken by this contract will improve the taste and color of the well water at the above mentioned locations is potable and extend the life of pipes and plumbing fixtures. The work includes furnishing and installing reverse osmosis filtrations systems as well as the construction and modification of certain buildings to accommodate these systems and other work as described in the drawings and building specifications. Bids for this project were originally to be opened on 6/24/2016 however only one bid was received at that time. According to the

Preserves' purchasing code that bid was not opened and the project was re-issued for bid. Only a single bid received upon re-bid.

Bid Opening Date: 7/29/2016

Bid Results:

<u>Firm</u>	<u>Total Bid</u>
GMA Construction Group	\$671,906.00

Estimated Fiscal Impact: \$671,906.00

Contract Period: Three hundred sixty (360) days after issuance of notice to proceed

Account Name/Number: Building Accounts, 55-6710, 56-6710, 25-6710, 26-6710 and 09-6710 and Camp Accounts 55-6730, 56-6730, 25-6730, 26-6730 and 09-6730

District(s): 4 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.

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval 16-0267. The motion carried by the following vote:

- Aye:** Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Silvestri, Sims, Suffredin and Tobolski (11)
Present: Schneider (1)
Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0348

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the "Preserves") to enter into a contract with Homer Tree Service, Lockport, Illinois

Reason: Contract #16-31-114 consists of the removal of one thousand and fifty three (1,053) trees, five (5) of which require pruning in accordance with the Preserves' specifications in Region 6, Palos Division. Homer Tree Service was the lowest responsible bidder of the six (6) bidders.

Bid Opening Date: 8/19/2016

Bid Results:

- 1. Homer Tree Service, \$94,815.00
- 2. Steve Piper & Sons, \$109,496.00
- 3. Arborworks, LLC, \$123,786.25
- 4. Trees R Us, \$149,140.00
- 5. Groundskeeper, \$153,900.00
- 6. Clean Cut Tree Service, \$162,844.00

Estimated Fiscal Impact: \$94,815.00

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

Account Name/Number: Habitat Enhancement 09-6755, EAB Tree Removal 09-6756, Habitat Restoration 09-6750, Tree Mitigation 10-6750

District(s): 17

Concurrence(s):

The Chief Attorney and Chief Financial Officer 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 Boykin, to recommend for approval 16-0348. The motion carried by the following vote:

- Aye:** Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)
- Absent:** Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0362

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the “Preserves”) to enter into a contract with Central Tree LLC, Hoffman Estates, Illinois

Reason: Contract #16-31-116 consists of approximately 100 acres of brush removal at Crabtree Nature Center to improve habitat for native bird species. The project is being funded in part by a grant from the U.S. Fish and Wildlife Service, which was initially approved by the Board of Commissioners on 10/6/2015. The original low bidder, Semper Fi Land Services, was deemed nonresponsive as per the bid specifications. Therefore, the Preserves would like to proceed with Central Tree LLC, the second lowest responsible bidder of the nine (9) bidders.

Bid Opening Date: 8/10/2016

Bid Results:

1. ~~Semper Fi Land Services, \$109,438.00~~
2. Central Tree LLC, \$148,750.00
3. Stantec, \$191,320.00
4. Integrated Lakes Management, \$204,582.98
5. Homer Tree Service, \$206,095.00
6. Tallgrass Restoration, \$236,402.00
7. Groundskeeper Landscaping, \$256,489.80
8. Clean Cut Tree Service, \$262,874.00
9. Trees R Us, \$294,736.00

*The original low bidder, Semper Fi Land Services, was deemed not to be an experienced and responsible bidder as per the bid specifications.

Estimated Fiscal Impact: \$148,750.00

Contract Period: Date of execution to 10/1/2018

Account Name/Number: Grant Accounts,10-5800 and 10-6750, Potential Grant Match & Work Fund 09-6757, Habitat Restoration, 09-6750 and Habitat Enhancement, 09-6755

District(s): 15

Concurrence(s):

The Chief Attorney and Chief Financial Officer 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 Boykin, to recommend for approval 16-0362. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0363

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Resource Management

Request: Authorization for the Forest Preserves of Cook County (the “Preserves”) to enter into a contract with Homer Tree Service, Lockport, Illinois

Reason: Contract #16-31-117 consists of approximately 31 acres of brush removal in accordance with the Preserves’ specifications at Turnbull Woods in Glencoe, Illinois. The project is being partially funded by a grant from the Natural Resources Conservation Service, which was initially approved by the Board of Commissioners on 10/6/2015. The original lowest bidder, Integrated Lakes Management withdrew their bid. Therefore, the Preserves would like to proceed with Homer Tree Service, the second

lowest responsible bidder out of the eight (8) bidders.

Bid Opening Date: 8/19/2016

Bid Results:

1. ~~Integrated Lakes Management, \$21,035.29*~~
2. Homer Tree Service, \$46,694.00
3. Clean Cut Tree Service, \$46,800.00
4. Tallgrass Restoration, \$57,000.00
5. Cardno, Inc., \$66,920.00
6. Trees R Us, \$71,168.00
7. Groundskeeper Landscaping, \$83,500.00
8. Atrium, Inc., \$88,350.00

*The original lowest bidder, Integrated Lakes Management withdrew their bid.

Estimated Fiscal Impact: \$46,694.00

Contract Period: Date of execution to 9/1/2017

Account Name/Number: Grant Account, 10-5800, Potential Grant Match & Work Fund, 09-6757, Habitat Restoration, 09-6750 and Habitat Enhancement, 09-6755

District(s): 13

Concurrence(s):

The Chief Attorney and Chief Financial Officer 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 Boykin, to recommend for approval 16-0363. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0366

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Resource Management

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

Reason: Contract #16-31-115 consists of approximately 7.6 acres of tree removal in accordance with the Preserves’ specifications at Somme Nature Preserve in Northbrook, Illinois. The project is being

funded in part by a grant from the U.S. Fish and Wildlife Service, which was initially approved by the Board of Commissioners on 1/12/2016. Trees “R” Us was the lowest responsible bidder of the four (4) bidders when adjusted for response to optional items included in the bid.

Bid Opening Date: 8/26/2016

Bid Results:

1. Trees “R” Us, \$21,285.00
2. Integrated Lakes Management, \$21,789.45
3. Tallgrass Restoration, \$28,200.00
4. Homer Environmental, \$37,200.00

Estimated Fiscal Impact: \$21,285.00

Contract Period: 9/13/2016 to 10/31/2017

Account Name/Number: Grant Accounts, 10-5800 and 10-6750, Potential Grant Match & Work Fund 09-6757, Habitat Restoration, 09-6750 and Habitat Enhancement, 09-6755

District(s): 14

Concurrence(s):

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

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval 16-0366. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0367

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Resource Management

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

Reason: Contract #16-31-121 consists of the removal of nine hundred eighty (980) trees, three (3) of which require pruning in accordance with the Preserves’ specifications in Region 4, North Branch Division. Trees “R” Us was the lowest responsible bidder of the five (5) bidders.

Bid Opening Date: 8/26/2016

Bid Results:

1. Trees "R" Us, \$155,932.00
2. Arborworks, LLC, \$161,554.40
3. Clean Cut Tree Service, \$170,650.00
4. Groundskeeper Landscaping, \$186,500.00
5. Homer Tree Care, \$216,528.00

Estimated Fiscal Impact: \$155,932.00

Contract Period: Sixty (60) working days from issuance of purchase order

Account Name/Number: Habitat Enhancement 09-6755, EAB Tree Removal 09-6756, Habitat Restoration 09-6750 and Tree Mitigation 10-6750

District(s): 9, 10, 12, 13 and 14

Concurrence(s):

The Chief Attorney and Chief Financial Officer 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 Boykin, to recommend for approval 16-0367. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0369

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Facilities and Fleet

Request: To enter into a contract with Amerigas Propane, Cicero, Illinois for supply and delivery of liquid propane Districtwide.

Reason: Contract # 16-53-063R is for liquid propane for Forest Preserve District of Cook County's facilities and vehicles.

Bid Opening Date: 6/7/2016

Bid Results:

1. Amerigas Propane, Cicero, Illinois \$516,000.002.

Estimated Fiscal Impact: FY 2016 \$43,000.00, FY 2017 \$172,000.00 FY 2018 \$172,000.00 FY 2019 \$129,000.00

Contract Period: Thirty six (36) months from Notice to Proceed

Accounts: Propane Gas and Heating, 01-6345

District(s): Districtwide

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

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

Summary: This supply and delivery of liquid propane contract will supply the Forest Preserves of Cook County with propane for our facilities and vehicles. Propane is domestically produced. Propane has low carbon and low oil contamination which may result in a longer engine life and produce lower amounts of harmful tailpipe emissions.

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to approve 16-0369.

The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

DISBURSEMENTS

16-0326

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Resource Management

Action: Disbursement approval

Payee: University of Illinois, Champaign, Illinois

Good(s) or Service(s): Work associated with the Natural and Cultural Resources Master Plan

Fiscal Impact: \$166,780.04

Contract Number(s): FPD 2014-01101

District(s): Districtwide

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to approve 16-0326.

The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0364

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc., Chicago, Illinois

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

Fiscal Impact: \$236,952.88

Accounts: Camp Account, 25-6730

Contract Number(s): 13-80-03-004C

District(s): 14

Summary: Camp Reinberg Development

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval 16-0364. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

ORDINANCE AMENDMENT

16-0244

Sponsored by: TONI PRECKWINKLE, Cook County Board Of Commissioners

PROPOSED ORDINANCE AMENDMENT

FEE SCHEDULE

BE IT ORDAINED, by the Cook County Board of Commissioners, that Title 7 - Fees, Chapter 1 - Fee Schedule of the Forest Preserve District of Cook County Code of Ordinances is hereby amended as Follows

7-1-1: FEE SCHEDULE

Camp Sullivan Barn rental fees without use of climbing wall:

Includes exclusive use of barn upper level with kitchen, tables and chairs; capacity 109.

Cook County Residents & Businesses Mon-Thurs. \$50, per hour; Friday-Sun. \$75/hour

Non Cook County Residents & Business Mon-Thurs. \$70/hour; Fri-Sun. \$95 per hour

All rentals subject to \$100 security deposit.

Camp Sullivan Camp & Climb Day Event Fees

Includes exclusive use for 2 hours on upper level of barn, tables chairs, 2 hours staff led climbing wall activities, bring your own food and drink, use of upper deck and use of the kitchen.

Up to 20 Climbers (max 40 people)

Cook County Resident Mon.-Thurs. \$310; Fri-Sun. \$350

Non Cook County Resident Mon-Thurs. \$360; Fri-Sun. \$420

21 to 40 Climbers (max 80 people)

Cook County Resident Mon.-Thurs. \$390; Fri-Sun. \$430

Non Cook County Resident Mon-Thurs. \$440; Fri-Sun. \$500

Camp Sullivan Camp & Climb Overnight Event Fees

Includes overnight camping plus exclusive use for 2 hours on upper level of barn, tables chairs, 2 hours staff led climbing wall activities, bring your own food and drink, use of upper deck and use of the kitchen. Must reserve large enough campsite for number of climbers plus 2. All rentals are subject to \$100 security deposit.

Cook County Resident Mon.-Thurs. \$250 + campsite fee; Fri-Sun. \$290 + campsite fee

Non Cook County Resident Mon-Thurs. \$300 + campsite fee; Fri-Sun. \$360 + campsite fee

Not for profit discount may not be applied for Camp and Climb fees.

~~*Additional programs with fees may be added with approval of the General Superintendent and published via the District's website.~~

Effective date: This ordinance shall be in effect immediately upon adoption.

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval as amended 16-0244. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0308

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED ORDINANCE AMENDMENT

PUBLIC UTILITIES

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners, that Title 5, Public Utilities, Chapter 2, Franchises, Sections 5-2A-5 and 5-2B-5, Tree Mitigation of the Forest Preserve District of Cook County Code is hereby amended as Follows:

Sec. 5-2A-5. Tree Mitigation.

All plans submitted will include a listing of all trees over four (4) inches in diameter breast height (DBH) that will be removed from FPD property as a result of construction of the proposed facilities. This list will include the DBH, common name, and species name for each tree to be removed. Plans will also indicate the location of the trees to be removed, identity of each individual tree and indicate that it is to be removed by showing an "X" through the tree symbol on the plans. The FPD will use this information to determine the tree mitigation fee using the FPD's tree mitigation plan as adopted by the Board of Forest Preserve District Commissioners on March 21, 2007, and as further amended by the Forest Preserve District Board of Commissioners.

Sec. 5-2B-5. Tree Mitigation.

All plans submitted will include a listing of all trees over four (4) inches in diameter breast height (DBH) that will be removed from FPD property as a result of construction of the proposed facilities. This list will include the DBH, common name, and species name for each tree to be removed. Plans will also indicate the location of the trees to be removed, identity of each individual tree and indicate that it is to be removed by showing an "X" through the tree symbol on the plans. The FPD will use this information to determine the tree mitigation fee using the FPD's tree mitigation plan as adopted by the Board of Forest Preserve District Commissioners on March 21, 2007, and as further amended by the Forest Preserve District Board of Commissioners.

Effective date: This ordinance shall be in effect immediately upon adoption.

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval 16-0308. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

REPORT

16-0233

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Resource Management

Request: Receive and File

Report Title: Tree Mitigation Plan

Report Period: N/A

Summary: The Board of Commissioners approved the Forest Preserve District of Cook County's (the "Preserves") Tree Mitigation Plan on 3/21/2007. The Tree Mitigation Plan is utilized as a tool to determine the value of trees that are lost due to license and easement requests affecting Forest Preserve property. The valuation formula is driven by a dollar amount for the cross sectional area of the tree in square inches. The current standardized value of \$71/in. was set by the Illinois Chapter of the International Society of Arboriculture for the northern section of Illinois, and has not been updated since 2007.

In response to changing markets over the last near decade, it is recommended that the cross-sectional cost per square inch be amended to a valuation more consistent with today's rates. An industry-recognized method is to utilize the average cost of similarly priced trees procured through the Preserves' existing tree planting contracts to extrapolate per square inch costs. Using this method, the new value comes out to \$107.54/in.

It is recommended that the Tree Mitigation Plan be updated to reflect this new value, with the option to amend this value on an annual basis according to changes in the Consumer Price Index.

A motion was made by Vice Chair Steele, seconded by Commissioner Silvestri, to approve as amended 16-0233. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)

Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

16-0337

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 1/1/2016 - 7/31/2016

Summary: Detailed Fund Analysis of Revenue and Expense Report from 1/1/2016 - 7/31/2016.

A motion was made by Vice Chair Steele, seconded by Commissioner Daley, to receive and filed 16-0337. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)
Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

ADJOURNMENT

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to adjourn. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, García, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (12)
Absent: Butler, Fritchey, Gainer, Moore and Murphy (5)

Respectfully submitted,



Chairman



Secretary

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