

### Forest Preserve District of Cook County Board of Commissioners

### **Minutes of the Finance Committee**

### 10:30 AM

Tuesday, January 17, 2017

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

### **ATTENDANCE**

**Present:** Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

### **PUBLIC TESTIMONY**

There were no public speakers

### 17-0033 COMMITTEE MINUTES

Approval of the minutes from the meeting of 12/13/2016

A motion was made by Commissioner Silvestri, seconded by Commissioner Arroyo, to approve 17-0033. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

### 17-0026

Presented by: ARNOLD RANDALL, General Superintendent

### RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -12/13/2016

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

Proposed Settlements Approved Fiscal Year 2017 to Present: \$0.00 Proposed Settlements to Be Approved: \$1,250.00

Legal Fees Approved Fiscal Year 2017 to Present: \$0.00

Legal Fees for 12/13/2016 to Be Approved: \$159,498.48

A motion was made by Commissioner Silvestri, seconded by Commissioner Morrison, to approve 17-0026. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

17-0027

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -1/17/2017

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

Workers' Compensation Claims approved Fiscal Year 2017 to present: \$0.00 Workers' Compensation Claims to Be Approved: \$64,249.57

A motion was made by Commissioner Arroyo, seconded by Commissioner Boykin, to approve 17-0027. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

**DISBURSEMENTS** 

17-0001

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

**Department(s):** Resource Management

**Action:** Disbursement approval

**Payee:** Friends of the Forest Preserves, Chicago, Illinois

**Good(s) or Service(s):** Youth employment programs

**Fiscal Impact:** \$200,000.00

**Accounts:** 09-6758 Intern Programs

Contract Number(s): 13-31-118

**District(s):** Districtwide

**Summary:** The Chicago Conservation Leadership Corps and Career Immersion programs provide paid internship experiences for youth with a focus on education, conservation awareness, and hands-on ecological restoration. This program was initially approved by the Board on 2/18/2014, and was renewed for an additional year on 12/13/2016.

## A motion was made by Commissioner Daley, seconded by Commissioner Boykin, to approve 17-0001. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

### 17-0010

Presented by: ARNOLD RANDALL, General Superintendent

### PROPOSED DISBURSEMENT

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

**Action:** Disbursement Approval

Payee: Path Construction Company, Inc., Arlington Heights, Illinois

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

**Fiscal Impact:** \$177,774.30

**Accounts:** Building Account, 25-6710

Contract Number(s): 13-80-01-G7R3

District(s): 15

**Summary:** Rolling Knolls Welcome Center

# A motion was made by Commissioner Daley, seconded by Commissioner Boykin, to approve 17-0010. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

### 17-0011

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

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

**Action:** Disbursement Approval

Payee: Path Construction Company, Inc., Arlington Heights, Illinois

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

**Fiscal Impact:** \$162,590.36

**Accounts:** Building Account, 25-6710

Contract Number(s): 13-80-01-G5R2

District(s): 1

**Summary:** Accessibility Fire Alarm and Life Safety System Upgrades at Various Buildings at the Central Compound

A motion was made by Commissioner Daley, seconded by Commissioner Boykin, to approve 17-0011. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

17-0023

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

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

**Action:** Disbursement Approval

Payee: Speedy Gonzalez Landscaping, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$159,483.64

**Accounts:** Site Amenities, 55-6770

Contract Number(s): 16-80-22

**District(s):** 4 and 11

**Summary:** Pavement repairs, lighting and landscape improvements at Dan Ryan Woods

A motion was made by Commissioner Daley, seconded by Commissioner Boykin, to approve 17-0023. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

### **REPORT**

#### 17-0019

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:** 11/1/2016 - 11/30/2016

**Summary:** Detailed Corporate Fund Analysis of Revenue and Expense for November 2016.

A motion was made by Commissioner Daley, seconded by Commissioner Boykin, to receive and file 17-0019. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

### **ADJOURNMENT**

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to adjourn the meeting. The motion carried by the following vote:

Aye: Goslin, Arroyo, Boykin, Butler, Daley, Fritchey, García, Moody, Morrison, Silvestri,

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Sims and Suffredin (12)

**Absent:** Steele, Gainer, Moore, Schneider and Tobolski (5)

Respectfully submitted,

Chairman Secretary

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