



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

Minutes of the Finance Committee

10:30 AM

Thursday, March 9, 2017

**Mathew Bieszczat
Volunteer Resource Center
6100 North Central Ave
Chicago, Illinois**

ATTENDANCE

Present: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)
Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

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. Mark Armstrong , Chicago Urban Fine Arts Coalition

17-0112

COMMITTEE MINUTES

Approval of the minutes from the meeting of 2/7/2017

A motion was made by Commissioner Silvestri, seconded by Commissioner Boykin, to approve 17-0112. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)
Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

17-0101

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -2/7/2017

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: \$1,677,379.84
Proposed Settlements to Be Approved: \$5,643.00

Legal Fees Approved Fiscal Year 2017 to Present: \$260,654.62
Legal Fees for 2/7/2017 to Be Approved: \$105,555.60

A motion was made by Commissioner Silvestri, seconded by Commissioner Boykin, to approve 17-0101. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)

Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

17-0104

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -3/7/2017

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: \$1,683,022.84
Proposed Settlements to Be Approved: \$61,990.96

Legal Fees Approved Fiscal Year 2017 to Present: \$366,210.22
Legal Fees for 3/7/2017 to Be Approved: \$75,547.77

A motion was made by Commissioner Silvestri, seconded by Commissioner Boykin, to approve 17-0104. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)

Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

17-0109

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation - 3/8/2017

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: \$64,249.57

Workers' Compensation Claims to Be Approved: \$30,306.09

A motion was made by Commissioner Schneider, seconded by Commissioner Silvestri, to approve 17-0109. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)

Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

17-0082

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 Meru Corporation, 8436 W. Carol St., Niles Illinois to install new water service at the Southwest Police Headquarters in Palos Park and flush toilets at Schiller Woods in Chicago, Illinois.

Reason: 17-80-016 New Water Service for South Police Headquarters and Schiller Woods Flush Toilet. The work includes, but is not limited to, furnishing and installing new cast iron water mains, open cutting roads, directional boring under existing Illinois Department of Transportation roads, traffic control, capping and removing an existing well, removing existing water treatment equipment, miscellaneous site and landscape restoration and other work as described in the drawings and building specifications.

Bid Opening Date: 2/10/2017

Bid Results:

<u>Firm</u>	<u>Total Bid</u>
1. Meru Corporation	\$481,000.00
2. Sheeji Construction Inc.	\$559,780.00
3. Misfits Construction Co.	\$575,000.00
4. Pan-Oceanic Engineering Co.	\$595,519.00

Estimated Fiscal Impact: \$481,000.00

Contract Period: Two hundred and forty (240) days after issuance of notice to proceed.

Account Name/Number: Land Improvements accounts: 51025.560019, 51026.560019, 51054.560019, 51055.560019, 51056.560019, 51057.560019 and 51009.560019

District(s): 9 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 Commissioner Arroyo, seconded by Commissioner Silvestri, to recommend for approval 17-0082. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)

Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

17-0089

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 Western Remac, Inc., primary place of business 1740 International Parkway,

Woodridge, Illinois to furnish and install new gateway signage at Skokie Lagoons, Dan Ryan Woods, Thatcher Woods, Bemis Woods, Deer Grove and Palos, as well as other related work as specified in the plans and specifications.

Reason: 17-80-015 Gateway Signage Districtwide. The work includes, but is not limited to, furnishing and installing new vehicle and pedestrian directional signs, entrance signs as well as custom designed interpretation kiosks and other work as described in the drawings and building specifications.

Bid Opening Date: 2/10/2017

Bid Results:

<u>Firm</u>	<u>Total Bid</u>
1. Western Remac, Inc.	\$377,336.00
2. AGAE Contractors, Inc.	\$392,271.00
3. GMA Construction Group	\$458,906.00
4. Outlook Design & Construction, Inc.	\$518,253.00
5. Misfits Construction Co.	\$578,100.00
6. dsi Associates, Inc.	\$748,427.18

Estimated Fiscal Impact: \$377,336.00

Contract Period: One hundred eighty (180) days from notice to proceed

Account Name/Number: Land Development accounts: 51025.560019, 51026.560019, 51054.560019, 51055.560019, 51056.560019, 51057.560019 and 51009.560019

District(s): 4,13,14,16 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 Commissioner Arroyo, seconded by Commissioner Silvestri, to recommend for approval 17-0089. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)

Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

17-0053

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 1/1/2017 - 1/31/2017

Summary: Detailed Corporate Fund Analysis of Revenue and Expense for January 2017

A motion was made by Commissioner Silvestri, seconded by Commissioner Arroyo, to receive and file 17-0053. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)

Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

ADJOURNMENT

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

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Moody, Moore, Morrison, Schneider, Silvestri, and Suffredin (11)

Absent: Butler, Fritchey, Gainer, García, Sims, and Tobolski (6)

Respectfully submitted,



Chairman



Secretary

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