



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

Minutes of the Finance Committee

Tuesday, January 22, 2019

9:30 AM

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

ATTENDANCE

Present: Arroyo, Deer, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Morrison,
Morrison, Silvestri, Sims and Tobolski (14)

Absent: Anaya, Moore and Suffredin (3)

PUBLIC TESTIMONY

There were no speakers

[19-0138](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 12/11/2018

A motion was made by Vice Chair Deer, seconded by Commissioner Morrison, to approve 19-0138. The motion carried by the following vote:

Ayes: Arroyo, Deer, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Morrison,
Morrison, Silvestri, Sims and Tobolski (14)

Absent: Anaya, Moore and Suffredin (3)

[19-0133](#)

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS'
COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation -1/22/2019

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

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$0.00
Workers' Compensation Claims to Be Approved: \$43,886.19

A motion was made by Vice Chair Deer, seconded by Commissioner Morrison, to recommend for approval 19-0133. The motion carried by the following vote:

Ayes: Arroyo, Deer, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Anaya, Moore and Suffredin (3)

[19-0135](#)

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -12/11/2018

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

Proposed Settlements Approved Fiscal Year 2019 to Present: \$0.00
Proposed Settlements to Be Approved: \$2,076.56

Legal Fees Approved Fiscal Year 2019 to Present: \$0.00
Legal Fees for 12/11/2018 to Be Approved: \$90,005.26

A motion was made by Vice Chair Deer, seconded by Commissioner Morrison, to recommend for approval 19-0135. The motion carried by the following vote:

Ayes: Arroyo, Deer, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Anaya, Moore and Suffredin (3)

[19-0117](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc., Chicago, Illinois

Good(s) or Service(s): Camp Reinberg Development

Fiscal Impact: \$113,178.54

Accounts: Campgrounds 51025.560057, 51026.560057, 51054.560057, 51055.560057, 51056.560057, 51057.560057, 51058.560057, 51009.560057

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

District(s): 14

Summary: This payment request is for final payment for construction of Camp Reinberg under a contract that expired on March 23, 2017. Camp Reinberg opened in 2015 with conditional approval from the Palatine Fire Protection District (“Palatine FPD”) that the seasonal sprinkler system for the four (4) unheated small cabins in the camp must be winterized even if the cabins are closed in the winter. The cost to winterize the sprinkler system was significant, so the Forest Preserves requested a waiver to leave the cabins unprotected during the winter and explore the feasibility of heating the cabins to allow for winter use. The cost to heat the cabins and meet the County and local codes proved to be unfeasible, and additional time was needed to revert to plans to winterize the sprinkler system only. All work has been completed, but one remaining defective part must be replaced before final testing and inspection. Payment would be released upon final inspection and approval of the system by Palatine FPD and receipt of all appropriate documentation from the contractor.

A motion was made by Vice Chair Deer, seconded by Commissioner Morrison, to recommend for approval 19-0117. The motion carried by the following vote:

Ayes: Arroyo, Deer, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Anaya, Moore and Suffredin (3)

[19-0102](#)

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: 1/1/2018 - 11/30/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for November 2018.

A motion was made by Vice Chair Deer, seconded by Commissioner Morrison, to receive and filed 19-0102. The motion carried by the following vote:

Ayes: Arroyo, Deer, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Anaya, Moore and Suffredin (3)

ADJOURNMENT


A motion was made by Commissioner PETER N. SILVESTRI, seconded by Commissioner SEAN M. MORRISON to adjourn. The motion carried by the following vote:

Ayes: Arroyo, Deer, Britton, Daley, Degnen, Gainer, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Anaya, Moore and Suffredin (3)

Respectfully submitted,


Chairman


Secretary

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