

REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

JULY 13, 2011

The Honorable,
The Forest Preserve District
Board of Commissioners of Cook County

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Commissioners Beavers, Butler, Collins, Daley, Fritchey, Gainer, Garcia, Gorman, Murphy, Reyes, Schneider, Suffredin and Tobolski (15)

Absent: Commissioners Sims, and Vice Chairman Steele (2)

Ladies and Gentlemen:

SECTION 1

Your Committee has considered the following disbursements submitted by the Administration of the Forest Preserve for payments.

Your Committee, therefore, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer be, and by the adoption of this report, authorized and directed to issue checks to said vendors in the amounts recommended.

- 11FINA0067 **BAXTER AND WOODMAN**, Crystal Lake, Illinois, submitting invoice totaling: \$17,808.55. Total Contract Amount: \$366,935.00. Board Approval Date: 2/10/10. Contract Number: 09-80-60. Account Number: 098010-670045. Purchase Order Number: 037960. Description: Professional Engineering Services for various bicycle Trail Projects Districtwide Districts: 4, 5, 13, 16 & 17.
- 11FINA0068 **J & R 1ST ASPHALT CO.**, Hickory Hills, Illinois, submitting invoice totaling: \$54,321.72. Total Contract Amount: \$393,309.60. Board Approval Date: 9/ 2/10. Contract Number: 10-80-79a. Account Number: 608000-670057. Purchase Order Number: 038223. Description: Kickapoo Bicycle Trail Improvements. District: 5.
- 11FINA0069 **TAYLOR MADE DESIGN, INC.**, Chicago, Illinois, submitting invoice totaling: \$12,497.44. Total Contract Amount: \$35,800.00 (Original Amount: \$26,050.00. Additional Funding: \$9,750.00). Board Approval Date: 7/14/10. Contract Number: 10-80-60. Account Number: 098010-670061. Purchase Order Number: 038104. Description: Architectural Services for Design of a new boathouse and concession at Ned Brown Preserve on Busse Lake. District: 15.
- 11FINA0070 **FORTY SEVEN CONSTRUCTION**, Orland Park, Illinois, submitting invoice totaling: \$27,680.73 (**Final Payment**). Total Contract Amount: \$282,904.90. Board Approval Date: 6/2/10. Contract Number: 10-80-27. Account Number: 608000-670057. Purchase Order Number: 038043. Description: Resurfacing Parking Lots at Swallow Cliff and Horsetail Lake. District: 17

- 11FINA0071 **WESTERN REMAC**, Woodridge, Illinois, submitting invoice totaling: \$2,641.00. Total Contract Amount: \$459,175.00. Board Approval Date: 10/2/08. Contract Number: 08-16. Account Number: 588000-670065. Purchase Order Number: 036416. Description: District Wide Corner Signs. District: Districtwide.
- 11FINA0072 **CHICAGOLAND PAVING**, Lake Zurich, Illinois, submitting invoice totaling: \$14,631.24 (Final Payment). Total Contract Amount: \$774,100.00. Board Approval Date: 2/10/10. Contract Number: 10-80-02. Account Number: 588000-670058. Purchase Order Number: 037661. Description: Resurfacing Thorn Creek Bike Trail and Sauk Trail 4 Mile Loop.
District: 6
- 11FINA0073 **JF NEW & ASSOCIATES**, Monee, Illinois, submitting invoice totaling: \$27,974.00. Original Contract Date: 3/5/09. Total Contract Amount: \$400,000.00. Board Approval Date: 3/2/11. Contract Number: 09-80-14. Account Number: 093110-670055. Purchase Order Number: 038359. Description: Prescribed Burning – South Region.
Districts: 4, 5, 6, & 17
- 11FINA0074 **JF NEW & ASSOCIATES**, Monee, Illinois, submitting invoice totaling: \$16,052.97. Original Contract Date: 9/4/08. Total Contract Amount: \$225,000.00. Board Approval Date: 5/4/11. Contract Number: 08-31-43. Account Number: 091000-670055. Purchase Order Number: 038438. Description: Comprehensive Vegetation Management – South Region. District: 17
- 11FINA0075 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling: \$35,635.25. Original Contract Date: 9/4/08. Total Contract Amount: \$225,000.00. Board Approval Date: 5/4/11. Contract Number: 08-31-43. Account Number: 091000-670055. Purchase Order Number: 038437. Description: Comprehensive Vegetation Management – Central Region. Districts: 11, 16 & 17
- 11FINA0076 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling: \$53,271.58. Original Contract Date: 9/4/08. Total Contract Amount: \$225,000.00. Board Approval Date: 5/4/11. Contract Number: 08-31-43. Account Number: 091000-670055. Purchase Order Number: 038439. Description: Comprehensive Vegetation Management – North Region. Districts: 13, 14, 15 & 17
- 11FINA0077 **WASTE MANAGEMENT**, Louisville, Kentucky, submitting invoice totaling \$20,166.44. For Contract Number: 08-51-601. Board Approval Date: 03/17/08. Board approval Date for 1 Year Optional Renewal: 02/02/11. Contract Period: 04/15/08-04/14/12. Corporate Fund Account Number: 015100-620090. Purchase Order Number: 038322. Districtwide.
- 11FINA0078 **PIZZO AND ASSOCIATES**, Leland, Illinois, submitting invoice totaling: \$12,623.12. Original Contract Date: 3/5/09. Total Contract Amount: \$500,000.00. Board Approval Date: 5/4/11. Contract Number: 09-80-15. Account Number: 091000-670055. Purchase Order Number: 038436. Description: Districtwide Shoreline Enhancement.
District: 17.

- 11FINA0079 **GROUNDSKEEPER LANDSCAPING**, Orland Park, Illinois, submitting invoice Totaling: \$16,642.88. Original Contract Date: 2/7/08. Total Contract Amount: \$74,691.20. Board Approval Date: 3/2/11. Contract Number: 08-30-301. Account Number: 618000-670059. Purchase Order Number: 038356. Description: Hazardous Tree Removal - South Region. District: 4.
- 11FINA0080 **HOMEWOOD DISPOSAL**, Homewood, Illinois, submitting invoice totaling: \$551.02. Original Contract Date: 4/2/09. Total Contract Amount: \$39.90/Ton Board Approval Date: 4/14/11 By Poll. Contract Number: 09-51-105. Account Number: 015100-620335. Purchase Order Number: 038324. Description: Refuse Disposal Region 4. Districts: 4, 5, 6 & 17.
- 11FINA0081 **ARC DISPOSAL**, Mt. Prospect, Illinois, submitting invoice totaling: \$3,083.51. Original Contract Date: 4/2/09. Total Contract Amount: \$49.00/Ton. Board Approval Date: 4/14/11 By Poll. Contract Number: 09-51-105. Account Number: 015100-620335. Purchase Order Number: 038320. Description: Refuse Disposal Region 3. Districts: 2, 3, 7, 11 & 16.
- 11FINA0082 **HEARTLAND RECYCLING**, Forest View, Illinois, submitting invoice totaling: \$10,285.50. Original Contract Date: 6/3/09. Total Contract Amount: \$40.00/Ton. Board Approval Date: 4/14/11. By Poll. Contract Number: 09-51-105. Account Number: 015100-620335. Purchase Order Number: 038321. Description: Refuse Disposal Regions 1 & 2. Districts: 1, 8, 9, 10, 12, 13, 14 & 15.
- 11FINA0083 **WORLD FUEL SERVICES, INC., RIVERSIDE, ILLINOIS**, submitting invoice totaling: \$86,137.64. Original Contract Date: 7/1/09. Total Contract Amount: \$2,284,467.00. Board Approval Date: 6/2/11. Contract Number: 09-53-100. Account Number: 015100-640170. Purchase Order Number: 038511. Description: Motor Fuel For Districtwide Vehicles. Districts: Districtwide.
- 11FINA0084 **AMD BUSINESS SOLUTIONS**, Homewood, Illinois, submitting invoice totaling: \$50,310.00, Total Contract Amount: \$120,420.00. Original Contract Date: 4/7/11. Board Approval Date: 4/7/11. Contract Number: 11-60-001. Contract Period: 4/7/11-12/31/11. Account Number: 019900-620090. Purchase Order Number: 038387. Descriptions/Implementation of Performance Management System. Districts: Districtwide.
- 11FINA0085 **CHICAGO ZOOLOGICAL SOCIETY**, submitting final reimbursement request #58 Totaling: \$3,629.36. Original Contract Date: 07/14/04. Total Contract Amount: \$25,600,000.00. Board Approval Date: 5/4/05. Contract Number: Na. Fund Number: Bond And Interest Fund #3. Purchase Order Number: Na. Description: Sb83 Project Reimbursement Request #58 – Reimbursement Of Costs Incurred for Various Projects at Brookfield Zoo. Districts: Na.

11FINA0086 NEIGHBOR SPACE, submitting invoice totaling: \$100,000 Original Contract Date: n/a Total Contract Amount: n/a. Board Approval Date: 3/2/11 Contract Number: Na. Account Number: 618000-670060. Purchase Order Number: 038554. Description: Annual Payment To Neighbor Space. Districts: Na

COMMISSIONER SCHNEIDER, SECONDED BY COMMISSIONER DALEY, MOVED APPROVAL OF THE DISBURSEMENTS. THE MOTION CARRIED.

SECTION 2

Your Committee has considered the following communications with reference to the proposed settlements.

Your Committee, concurring in the recommendations of the District Counsel, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer prepare checks in the amounts recommended by the District Counsel in order that the payments may be set in accordance with the request of the upon proper release from the District Counsel.

11FINA0087

Finance Subcommittee on Workers' Compensation
of the Forest Preserve District.....July 12, 2011

Workers' Compensation Claims Approved Fiscal Year 2011 To Present: \$156,483.00

Workers' Compensation Claims To Be Approved: \$24,803.75

COMMISSIONER SILVESTRI, SECONDED BY COMMISSIONER SCHNEIDER, MOVED APPROVAL OF THE WORKERS' COMPENSATION CLAIMS. THE MOTION CARRIED.

Finance Subcommittee on Litigation of the
Forest Preserve District.....June 2, 2011

Proposed Settlements Approved Fiscal Year 2011 To Present: \$617,170.35

Proposed Settlements To Be Approved: \$3,355.79

Legal Fees Approved Fiscal Year 2011 To Present: \$833,811.97

Legal Fees for 6/2/11 To Be Approved: \$128,441.51

Finance Subcommittee on Litigation of the
Forest Preserve District.....July 12, 2011

Proposed Settlements Approved Fiscal Year 2011 To Present:	\$620,526.14
Proposed Settlements To Be Approved:	\$19,728.02
Legal Fees Approved Fiscal Year 2011 To Present:	\$962,253.48
Legal Fees for 7/12/11 To Be Approved:	\$210,623.44

COMMISSIONER SILVESTRI, SECONDED BY COMMISSIONER SCHNEIDER, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. THE MOTION CARRIED.

SECTION 3

Your Committee has considered the bids submitted on the items hereinafter described in accordance with the specifications on file in the Office of the Forest Preserve District Purchasing Agent. Communications from the Forest Preserve District Purchasing Agent submitting recommendations on the award of contracts for said item, be and by the adoption of this Report, awarded as follows. Any money if deposited will be returned to the unsuccessful bidders at once and to the successful bidder upon the signing of the contract.

The District Purchasing Agent has submitted the following recommendations.

11FINA0088

Transmitting a Communication, dated July 13, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with J&R 1st in Asphalt, Hickory Hills, Illinois, for 40 Acre Woods 119th Street Underpass Trail Improvements.

Reason: The contract consists of construction of approximately 560 feet of multi-use trail and underpass improvements in the 40 Acre Woods Forest Preserve. Improvements include grading, drainage, landscaping, and all other related work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. J&R 1st in Asphalt was the lowest of three (3) bidders.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bids on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on June 7, 2011. The bid results were as follows:

- **J&R 1st in Asphalt** **\$99,387.22**
- Pan Oceanic **\$169,040.92**
- Crowley **\$196,714.00**

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$99,387.22 . Contract Period: July 13, 2011 through November 1, 2011. (Construction and Development Accounts 588000-670058, 598000-670058, 608000-670058 and 618000-670058)

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

This project is located in District 17

COMMISSIONER REYES, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0088). THE MOTION CARRIED.

11FINA0089

Transmitting a Communication dated July 13, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a professional services contract with URS Corporation, Chicago, Illinois, to assist in updating the Forest Preserve District's Comprehensive Land Acquisition Plan.

Reason: The Project will include review of the 1994 Land Acquisition Plan and updating land acquisition opportunities, identifying strategies to prioritize and to protect the remaining lands in Cook County that meet the District's open space, preservation and education requirements in support of the District's mission statement.

The Forest Preserve District received three proposals for the project. The firm of **URS Corporation** and their team including Applied Real Estate Analysis, Inc. and Best Reprographics was determined to have submitted the most responsive proposal, particularly related to their approach to the project and their understanding of the District's needs for the project. The total cost for professional fees is not to exceed \$192,500.00.

URS Corporation is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$192,500.00 Contract Period: July 13, 2011 through July 13, 2012. (Land Acquisition Account #066000-680010 of the Real Estate Acquisition Fund).

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. The recommended Consultant has indicated that they will meet the District's MBE/WBE goal in their Proposal.

This project is located Districtwide

COMMISSIONER REYES, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0089). THE MOTION CARRIED.

11FINA0090

Transmitting a Communication dated June 17, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into contract with J&R 1st in Asphalt, Hickory Hills, Illinois, for Dan Ryan Woods Bicycle Trail Construction.

Reason: Contract 10-80-97F consists of constructing a one mile paved bicycle trail in the Dan Ryan Woods Forest Preserve. Improvements include asphalt paving, grading, drainage, landscaping, and all other related work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. J&R 1st in Asphalt was the lowest of six (6) bidders.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bids on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on June 7, 2011. The bid results were as follows:

• J&R 1 st in Asphalt	\$400,318.36
• Pan Oceanic	\$411,542.53
• Chicagoland Paving	\$429,900.00
• Century Contractors	\$454,618.10
• Crowley	\$498,070.42
• Accu-Paving	\$529,764.90

J&R 1st in Asphalt is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$400,318.36. Contract Period: July 13, 2011 through December 1, 2011. (Construction and Development Accounts 588000-670058, 598000-670058, 608000-670058 and 618000-670058)

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

This project is located in District 3

COMMISSIONER REYES, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0090). THE MOTION CARRIED.

11FINA0091

Transmitting a Communication dated July 13, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Arrow Paving , Mount Prospect, IL, for Resurfacing Parking Lots at Busse Woods #26 &27 and Belleau Lake.

Reason: Contract 11-80-04 consists of Bituminous Concrete Surface Removal, Prime Coat Materials, Bituminous Concrete Binder Course, Bituminous Concrete Surface Course, Striping and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications. Arrow Paving was the lowest of six (6) bidders for Parking Lots at Busse Woods # 26 & 27 & Belleau Lake.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bids on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on June 22, 2011. The bid results were as follows:

Arrow Paving		\$379,745.00
Forty & Construction		\$394,936.50
J& R 1 st in Asphalt		\$436,842.80
A Lamp		\$441,008.50
Chicagoland Paving		\$445,151.50
J.A. Johnson Paving		\$544,396.55

On June 22, 2011, when the bids were read out loud, Chicagoland Paving had a bid of \$467,251.50. After further review by Forest preserve staff it was determined that a mathematical error had occur and that Chicagoland Paving actual bid is \$445,151.50.

On June 22, 2011, when the bids were read out loud, J.A. Johnson had a bid of \$544,396.55. After further review by Forest Preserve staff it was determined that J.A. Johnson Paving never filled out the itemized schedule of bid prices sheet (bid proposal-page 5) of this contract and therefore are disqualified from bidding.

Arrow Paving is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$379,745.00. Contract Period: July 13, 2011 through October 1, 2011. (Construction and Development Accounts 598000-670057, 608000-670057 and 618000-670057.)

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

This project is located in Districts 14 and 17

COMMISSIONER REYES, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0091). THE MOTION CARRIED.

11FINA0092

Transmitting a Communication dated June 29, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Forty 7 Construction, Orland Park, IL, for Resurfacing parking lots at Bunker Hill.

Reason: Contract 11-80-10 consists of crack grouting, crack filling, seal coating and striping all parking lots and any other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications. Forty 7 Construction was the lowest of three (3) bidders for parking lots at Bunker Hill.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bids on March 2, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on June 22, 2011. The bid results were as follows:

Forty 7 Construction	\$32,468.00
Denler	\$35,169.20
J & R 1 ST in Asphalt	\$52,354.00

Forty 7 Construction is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$32,468.00 Contract Period: July 13, 2011 through September 23, 2011. (Construction and Development Accounts 598000-670057, 608000-670057 and 618000-670057.)

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

This project is located in District 9

COMMISSIONER REYES, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0092). THE MOTION CARRIED.

11FINA0093

Transmitting a Communication dated June 29, 2011 from

ARNOLD RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Edon Construction Co., Inc., Alsip, Illinois, for Sand Ridge Cabin Repairs.

Reason: Contract 05-80-19.1.3.E consists of the restoration and repair of early nineteenth century historically replicated prairie log cabins, construction of an early nineteenth century historically replicated masonry forge and all other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications. Edon Construction Co., was the lowest responsive and responsible of three (3) bidders. This project was awarded a \$375,000 grant by the State of Illinois, Department of Natural Resources, Public Museum Capital Grants Program. .

The Forest Preserve District Board of Cook County granted permission to re-advertise this project for bids on May 4, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on June 22, 2011. The bid results were as follows:

Master Project Inc.	\$344,200.00
Edon Construction Co., Inc.	\$419,054.00
CMM Group, Inc.	\$512,000.00

The low bidder, Master Project Inc., failed to satisfy the District's responsible bidder requirements.

Edon Construction Co., is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Fiscal Impact: \$419,054.00. Contract Period: July 13, 2011 through August 17, 2012. (Grant Account **108068-670061** and Construction and Development Accounts 578000-670061, 588000-670061, 598000-670061, 608000-670061, 618000-670061 and Capital Improvement Account Number 091000-670061.)

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. The lowest responsive and responsible bidder has indicated they are a WBE firm in the Bid Proposal.

This project is located in District 4

COMMISSIONER REYES, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0093). THE MOTION CARRIED.

SECTION 4

11FINA0094

Your Committee was presented with the Revenue Report for the period ended May 31, 2011 for the Corporate Fund, as presented by the Finance and Administration Department.

COMMISSIONER TOBOLSKI, SECONDED BY COMMISSIONER DALEY, MOVED TO RECEIVE AND FILE THE REVENUE REPORT. THE MOTION CARRIED.

SECTION 5

Your Committee has considered the following item and upon adoption of this report, the recommendation is as follows:

11FINA0095

Submitting a Proposed Resolution sponsored by

PETER N. SILVESTRI, County Commissioner

PROPOSED RESOLUTION

PROPOSED RESOLUTION AUTHORIZING A STUDY AND ANALYSIS ON THE FEASIBILITY OF ALTERNATIVE MANAGEMENT OPTIONS FOR COOK COUNTY POOLS/AQUATIC CENTERS

WHEREAS, the Cook County Forest Preserve District owns, operates, manages and maintains three (3) public pools/aquatic centers; and

WHEREAS, these pools add to the recreational opportunities for residents of Cook County; and

WHEREAS, these pools are long-established and an integral part of the recreation component of the District; and

WHEREAS, these pools may be better managed and operated by other governments, private firms, or entities.

NOW, THEREFORE, BE IT RESOLVED that the Cook County Forest Preserve District conduct a study and analysis by December 1, 2011 regarding alternative options for management of the District's pools.

COMMISSIONER SILVESTRI, SECONDED BY COMMISSIONER DALEY, MOVED TO APPROVE COMMUNICATION NO. 11FINA0095 AS AMENDED. THE MOTION CARRIED.

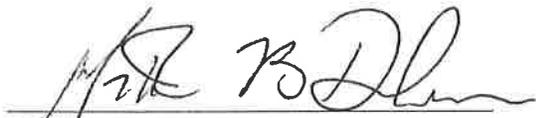
**COMMISSIONER DALEY, SECONDED BY COMMISSIONER MURPHY,
MOVED TO ADJOURN. THE MOTION CARRIED AND THE MEETING WAS
ADJOURNED.**

Respectfully submitted,
Forest Preserve District
Committee on Finance



Gregg Goslin, Chairman

Attest:


Matthew B. DeLeon, Secretary