REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

OCTOBER 5, 2011

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

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele Commissioners Beavers, Butler, Collins, Daley, Gainer, Garcia, Gorman, Schneider, Sims and Suffredin (12)

Absent: Commissioners Fritchey, Murphy, Reyes, Silvestri, and Tobolski (5)

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.

11FINA0130 **NORTHERN ESCROW, INC., FBO FORTY 7 CONSTRUCTION, INC.**, Orland Park, Illinois, submitting invoice totaling $14,400.45 for Contract Number: 10-80-06. Total Contract Awarded: $299,466.60. Construction & Development Account Number: 598000-670058. Purchase Order Number: 038577. Original Board Approval Date: May 4, 2011. Description: Resurfacing Deer Grove Bicycle Trail. District: 14

11FINA0131 **PATNICK CONSTRUCTION**, Bensenville, Illinois, submitting invoice totaling $61,011.00 for Contract Number: 10-80-70. Total Contract Awarded: $104,780.00. Construction & Development Account Numbers: 578000-670255, 588000-670255, 598000-670255 & 608000-670255. Purchase Order Numbers: 038485, 038486, 038487 & 038488. Original Board Approval Date: May 4, 2011. Description: New Sewer and Water Lines to Comfort Station at Green Lake Pool. District: 4

11FINA0132 **CENTURY CONTRACTORS**, Bedford Park, Illinois, submitting invoice totaling $402.60 for Contract Number: 10-80-72. Total Contract Awarded: $137,500.00. Construction & Development Account Number: 608000-670057. Purchase Order Number: 038097. Original Board Approval Date: September 2, 2010. Description: Delivery of Granular Materials District Wide. Districts: District Wide

11FINA0133 **TALLGRASS RESTORATION, LLC**, Schaumburg, Illinois, submitting invoice totaling $12,097.04 for Contract Number: 08-31-43. Total Contract Awarded: $225,000.00. Capital Improvement-Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038439. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – North Region. Districts: 11, 13, 14 & 15

11FINA0134 **TALLGRASS RESTORATION, LLC**, Schaumburg, Illinois, submitting invoice totaling $83,620.98 for Contract Number: 08-31-43. Total Contract Awarded: $225,000.00. Capital Improvement-Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038437. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – Central Region. Districts: 3, 9, 11, 16 & 17

11FINA0135 **GROUNDSKEEPER LANDSCAPE**, Orland Park, Illinois, submitting invoice totaling $14,248.89 for Contract Number: 08-30-301. Total Contract Awarded: $74,691.20. Construction & Development – Silvicultural Account Number: 618000-670059. Purchase Order Number: 038356. Original Board Approval Date: February 7, 2008. Board Approval Date for Optional Renewals: March 2, 2011. Description: Hazardous Tree Removal – South Region. Districts: 4, 5, 6, 16 & 17

11FINA0136 **JF NEW & ASSOCIATES**, Chicago, Illinois, submitting invoice totaling $38,433.68 for Contract Number: 08-31-43. Total Contract Awarded: $225,000.00. Capital Improvement-Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038438. Original Board Approval Date: September 4, 2008. Board Approval Date for Optional Renewals: May 4, 2011. Description: Comprehensive Vegetation Management – South Region. Districts: 4, 6, & 17

11FINA0137 **PIZZO & ASSOCIATES**, Leland, Illinois, submitting invoice totaling $69,860.93 for Contract Number: 09-80-15. Total Contract Awarded: $500,000.00. Capital Improvement-Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 038436. Original Board Approval Date: March 5, 2009. Board Approval Date for Optional Renewals: May 4, 2011. Description: District Wide Shoreline Enhancement. Districts: 4, 14, & 17

11FINA0138 **HOMEWOOD DISPOSAL**, Homewood, Illinois, submitting invoice totaling $951.41 for Contract Number: 09-51-105. Total Contract Awarded: $39.90/Ton. Corporate – Refuse Disposal Account Number: 015100-620335. Purchase Order Number: 038324. Original Board Approval Date: April 2, 2009. Board Approval Date for Optional Renewals: April 14, 2011 (By Poll). Description: Refuse Disposal Region 4. Districts: 4, 5, 6 & 17

11FINA0139 **ARC DISPOSAL**, Mt. Prospect, Illinois, submitting invoice totaling $3,746.54 for Contract Number: 09-51-105. Total Contract Awarded: $49.00/Ton. Corporate – Refuse Disposal Account Number: 015100-620335. Purchase Order Number: 038320. Original Board Approval Date: April 2, 2009. Board Approval Date for Optional Renewals: April 14, 2011 (By Poll). Description: Refuse Disposal Region 3. Districts: 2, 3, 7, 11 & 16

11FINA0140 **HEARTLAND RECYCLING**, Forest View, Illinois, submitting invoice totaling $12,579.60 for Contract Number: 09-51-105. Total Contract Awarded: $40.00/Ton. Corporate – Refuse Disposal Account Number: 015100-620335. Purchase Order Number: 038321. Original Board Approval Date: June 3, 2009. Board Approval Date for Optional Renewals: April 14, 2011 (By Poll). Description: Refuse Disposal Regions 1 & 2. Districts: 1, 8, 9, 10, 12, 13, 14 & 15

11FINA0141 **WASTE MANAGEMENT**, Downers Grove, Illinois, submitting invoice totaling $26,031.44 for Contract Number: 08-51-601. Total Contract Awarded: $860,414.00. Corporate Account- Professional Services. Account Number: 015100-620090. Purchase Order Number: 038322. Original Board Approval Date: March 17, 2008. Board Approval Date for Optional Renewals: February 2, 2011. Description: Portable Sanitation Service. Districts: Districtwide

11FINA0142 **WORLD FUEL SERVICE**, Riverside, Illinois, submitting invoice totaling $204,531.86 for Contract Number: 09-53-100. Total Contract Awarded: $2,284,467.00. Corporate Account – Gasoline & Oil Account Number: 015100-640170. Purchase Order Number: 038652. Original Board Approval Date: July 1, 2009. Board Approval Date for Optional Renewals: June 2, 2011. Description: Motor Fuel for Vehicles and Trucks. Districts: Districtwide

11FINA0143 **AMD BUSINESS SOLUTIONS**, Homewood, Illinois, submitting invoice totaling $6,930.00 for Contract Number: 11-60-001. Total Contract Awarded: $120,420.00. Corporate - Professional Services Account Number: 019900-620090. Purchase Order Number: 038387. Original Board Approval Date: April 7, 2011. Description: Human Resources Consulting Contract – Completion of Desk Audits/Review and Revision Job Descriptions/Implementation of Performance Management System. Districts: Districtwide

11FINA0144 **HOMER TREE SERVICE INC.**, Lockport, Illinois, submitting invoice totaling $88,904.00 for Contract Number 11-31-101. Total Contract Awarded: $88,904.00. Natural Disasters Account Number: 111000-650070. Purchase Order Number: 038567. Original Board Approval Date: June 2, 2011. Description: Dan Ryan Woods tree removal. Districts: 3 &,11

COMMISSIONER STEELE, SECONDED BY COMMISSIONER SCHNEIDER, 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.

11FINA0145

Finance Subcommittee on Litigation of the
Forest Preserve District.....September 8, 2011

Proposed Settlements Approved Fiscal Year 2011 To Present:	**$640,254.16**
Proposed Settlements To Be Approved:	**$73,245.93**
Legal Fees Approved Fiscal Year 2011 To Present:	**~~$211,766.77~~ 1,172,876.92**
Legal Fees for 9/8/11 To Be Approved:	**~~$1,172,876.92~~ 211,766.77**

COMMISSIONER STEELE, SECONDED BY COMMISSIONER SUFFREDIN, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS AS AMENDED. 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.

11FINA0146

Transmitting a Communication dated September 13, 2011from

ARNOLD L. RANDALL, General Superintendent

requesting authorization to enter into a contract with Forty 7 Construction Inc., Orland Park, Illinois for resurfacing parking lots at Twenty-Sixth Street Woods-West, McCormick Woods, National Grove-North Grove # 3 and Robinson Woods-South.

Contract Number 11-80-06 consists of Bituminous Concrete Surface Removal, 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. Forty 7 Construction Inc. was the lowest responsive and responsible of seven (7) bidders.

Sealed bids received, opened and publicly read at the Bid Opening on September 9, 2011. The Forest Preserve District of Cook County staff request approval to award a contract to Forty 7 Construction Inc.

The bid results were as follows:

1.	**Forty 7 Construction Inc.**	**$210,880.00**
2.	J & R 1st in Asphalt	$247,768.50
3.	Schroeder Asphalt Service	$273,494.80
4.	Chicagoland Paving	$295,007.50
5.	A Lamp Concrete	$301,175.00
6.	Arrow Road	$344,486.75
7.	Sanchez Paving	$414,363.00

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

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

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.

Board Approval to solicit bids: March 2, 2011

Estimated Fiscal Impact: $210,880.00

Contract Period: October 5, 2011 through May 31, 2012

Construction and Development Account Numbers: 608000-670057 and 618000-670057

Districts: 9 & 16

COMMISSIONER GARCIA, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0146). THE MOTION CARRIED.

11FINA0147

Transmitting a Communication dated September 14, 2011 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization to enter into a contract with Forty 7 Construction Inc., Orland Park, Illinois for resurfacing parking lots at Various Locations - Central.

Contract Number 11-80-58 consists of Bituminous Concrete Surface Removal, 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. Forty 7 Construction Inc. was the lowest responsive and responsible of nine (9) bidders for resurfacing the parking lots at Blandings Grove, Blue Beech, Fullerton Woods, Indian Boundary, Quercus Woods, Silver Creek, Massasauga, River Bend and John E. Traeger Family Picnic Areas.

Sealed bids received, opened and publicly read at the Bid Opening on September 9, 2011. The Forest Preserve District of Cook County staff request approval to award a contract to Forty 7 Construction Inc.

The bid results were as follows:

1.	C & L Maintenance	$178,260.00*
2.	**Forty 7 Construction Inc.**	**$187,954.00**
3.	Chicagoland Paving	$228,425.00
4.	A Lamp Concrete	$230,570.00
5.	Arrow Road	$238,865.90
6.	J & R 1st in Asphalt	$255,919.00
7.	Sanchez Paving	$289,427.50
8.	Johnson Paving	$318,560.50
9.	Schroeder Asphalt Service	$324,792.00

* C & L Maintenance was disqualified for not complying with the responsible bidder ordinance requirements on public work projects.

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

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

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.

Board Approval to solicit bids: March 2, 2011

Estimated Fiscal Impact: $187,954.00

Contract Period: October 5, 2011 through May 31, 2012

Construction and Development Account Numbers: 608000-670057 and 618000-670057

District: 9

COMMISSIONER GARCIA, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0147). THE MOTION CARRIED.

11FINA0148

Transmitting a Communication dated September 15, 2011 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with CSR Roofing Contractors, Inc., Oak Park, Illinois, for Rehabilitation of Two Roof Structures at Shelters Located at White Eagle Woods #1 and Sauk Trail Woods # 7.

Contract Number 10-80-88 consists of removing and replacing the entire built-up bituminous gravel surfaced roof membrane system, including membrane, stone aggregate, flashing, counter flashing, and roof edge gravel stop; removing and replacing asphalt shingles, felt paper, and flashings and roof edge trim; removing and replacing damaged lightweight concrete roof panels; painting all steel, concrete panels and all wood members and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detail Specifications. CSR Roofing Contractors, Inc. was the lowest responsive and responsible of two (2) bidders.

The Forest Preserve District Board of Cook County granted permission to advertise this project for bid on July 13, 2011. Sealed bids were received, opened and publicly read at the Bid Opening on September 9, 2011. The bid results were as follows:

1.	**CSR Roofing Contractors, Inc.**	**$245,985.00 ***
2.	NW Construction, LLC	$272,000.00

* On September 9, 2011, when the bids were read out loud, CSR Roofing Contractors, Inc. had a bid of $246,685.00. After further review by Forest Preserve staff it was determined that a mathematical error had occurred and that CSR Roofing's actual bid is $245,985.00.

CSR Roofing Contractors, Inc. 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: $245,985.00.

Contract Period: October 5, 2011 through August 17, 2012.

Capital Improvement Fund Account Number: 091000-670061 and 091000-670045

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.

Districts: 6 & 16

COMMISSIONER GARCIA, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0148). THE MOTION CARRIED.

11FINA0149

Transmitting a Communication dated September 14, 2011 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization to enter into a contract with Trees R Us, Inc., Wauconda, Illinois for the removal of one-thousand, one-hundred and thirty five (1,135) trees not requiring stumping and pruning or topping of three (3) trees in Region 3, Des Plaines Division due to the impact from the Emerald Ash Borer.

Contract Number: 11-31-107.

Sealed bids received, opened and publicly read at the Bid Opening on September 9, 2011. The Forest Preserve District of Cook County staff request approval to award a contract to Trees R Us, Inc. the lowest responsible bidder.

The bid results were as follows:

1.	**Trees R Us Inc.**	**$99,225.60**
2.	Vega Tree Service Inc.	$138,500.00
3.	Homer Tree Service Inc.	$217,000.00
4.	Winkler's Tree & Landscaping Inc.	$262,000.00
5.	Clean Cut Tree Service Inc.	$277,430.00

Trees R Us, Inc. is in good standing with the State of Illinois.

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

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.

Board Approval to solicit bids: April 7, 2011

Estimated Fiscal Impact: $99,225.60

Contract Period: Sixty (60) Days from issuance of Purchase Order.

Natural Disaster Account Numbers: 111000-650070

Districts: 13, 14 & 17

COMMISSIONER GARCIA, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0149). THE MOTION CARRIED.

11FINA0150

Transmitting a Communication, dated September 14, 2011 from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a contract with Vega Tree Service, Stone Park, Illinois for the removal of seventeen-hundred and eighty-five (1785) trees not requiring stumping and ninety (90) trees to prune or top in Region 4, North Branch Division due to Emerald Ash Borer.

Contract Number: 11-31-108.

Reason: Sealed bids received, opened and publicly read at the Bid Opening on September 28, 2011 for the following project have been checked analyzed and are listed herewith. The Forest Preserve District of Cook County (the "District") staff request approval to award a contract to Vega Tree Service.

Vega Tree Service is the lowest responsible bidder for Contract No. 11-31-108.

1.	**Vega Tree Service**	**$125,000.00**
2.	Winkler Tree Service	$265,000.00
3.	Clean Cut Tree	$278,000.00
4.	Homer Tree Service	$313,235.80
5.	Trees R Us	$321,664.00
6.	Landscape Concepts	$499,772.70

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE or WBE participation in the bid proposal.

Vega Tree Service is in good standing with the State of Illinois.

Board approval to solicit bids: April 7, 2011.

Estimated Fiscal Impact: $125,000.00.

Contract Number: 11-31-108

Contract period: Sixty (60) days from the issuance of purchase order.

Natural Disasters Account Number: 111000-650070

Districts: 9, 10, 12 & 13

COMMISSIONER GARCIA, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0150). THE MOTION CARRIED.

11FINA0151

Transmitting a Communication dated September 13, 2011from

ARNOLD L. RANDALL, General Superintendent

requesting authorization to enter into a two (2) year contract with two (2) one (1) year optional renewals with Freeway Ford-Sterling Truck Sales, City, State for light, medium and heavy duty Motorcraft parts and services.

Freeway Ford-Sterling Truck Sales was the lowest responsive and responsible of two (2) bidders for Contract Number 11-51-203.

Sealed bids received, opened and publicly read at the Bid Opening on September 9, 2011. The Forest Preserve District of Cook County staff request approval to award a contract to Freeway Ford-Sterling Truck Sales.

The bid results were as follows:

Freeway Ford-Sterling Truck Sales	**$113,600.00**
Gillie Hyde Ford Chrysler **(Incomplete Bid/ Partial bid/for parts only/out of State)**	$70,000.00

Freeway Ford-Sterling Truck Sales is in good standing with the State of Illinois.

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

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 indicated direct MBE/WBE participation in the Bid Proposal.

Board Approval to solicit bids: July 13, 2011

Estimated Fiscal Impact: $113,600.00

Contract Period: Sixty (60) days from issuance of Purchase Order.

Equipment Service and Repair Account Number: 015100-620120.

Districts: Districtwide

COMMISSIONER GARCIA, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF BID RECOMMENDATION (11FINA0151). THE MOTION CARRIED.

SECTION 4

11FINA0152

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

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

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER SIMS, 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