

REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

MAY 2, 2012

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

ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Beavers, Collins, Daley, Fritchey, Garcia, Gorman, Murphy, Schneider, Silvestri, Sims and Tobolski(15)

Absent: Commissioners Gainer and Suffredin (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.

- 12FINA0069 **RELIABLE AND ASSOCIATES**, Chicago, Illinois, submitting invoice totaling \$52,966.82 for Contract Number: 10-80-62B. Total Contract Awarded: \$924,886.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038983. Original Board Approval Date: December 15, 2011. Description: Thatcher Woods Pavilion Renovation.
District. 9
- 12FINA0070 **STUDIO OUTSIDE**, Dallas, Texas, with sub-contractors in Illinois, submitting invoice totaling \$62,732.00 for Contract Number: 11-80-47. Total Contract Awarded: \$300,000.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 039013. Original Board Approval Date: October 5, 2011. Description: Professional Services – Camping Facilities and Programs Master Plan.
District: Districtwide
- 12FINA0071 **BROADWAY ELECTRIC**, Elk Grove Village, Illinois, submitting invoice totaling \$148,185.00 for Contract Number: 11-80-65. Total Contract Awarded: \$221,800.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038980. Original Board Approval Date: December 15, 2011. Description: Replace Underground Electrical Cables – Bunker Hill.
District: 13

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- 12FINA0072 **VOLT ELECTRIC**, Downers Grove, Illinois, submitting invoice totaling \$47,101.00 for Contract Number: 11-80-82. Total Contract Awarded: \$50,405.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038986. Original Board Approval Date: December 15, 2011. Description: Install New Electrical Service Line – Green Lake Pool.
District: 4
- 12FINA0073 **VOLT ELECTRIC**, Downers Grove, Illinois, submitting invoice totaling \$25,346.00 for Contract Number: 11-80-83. Total Contract Awarded: \$27,300.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038979. Original Board Approval Date: December 15, 2011. Description: Replace Main Disconnect Switch & Distribution Center at Central Garage.
District: 16
- 12FINA0074 **SASAFRASNET, LLC**, Chicago, IL, submitting invoice totaling \$106,606.81, for Contract Number: 11-53-063R. Total Contract Awarded: \$4,708,095.00. Corporate Gasoline and Oil Account Number: 015100-640170. Purchase Order Number: 039046 & 039124. Original Board Approval Date: December 15, 2011. Description: Motor Fuel for Vehicles and Trucks
District: Districtwide
- 12FINA0075 **CURRIE MOTORS**, Frankfort, IL, submitting invoice totaling \$110,016.00 for Contract Number: 110. Total Contract Awarded: \$110,016.00. Vehicles and Trucks Account Number: 091000-660051. Purchase Order Number: 039012. Original Board Approval Date: November 2, 2011. Description: Four (4) 2013 Ford Explorers
Districts: Districtwide

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER REYES,
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.

12FINA0076

Finance Subcommittee on Litigation of the Forest Preserve District.....April 4, 2012

Proposed Settlements Approved Fiscal Year 2012 To Present: \$1,999.04

Proposed Settlements To Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2012 To Present: \$375,193.92

Legal Fees for 4/4/12 To Be Approved: \$134,316.84

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for May 2, 2012.**

COMMISSIONER SILVESTRI, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. THE MOTION CARRIED.

Finance Subcommittee on Workers' Compensation of the Forest Preserve District.....April 3, 2012 recessed & reconvened on April 17, 2012

Workers' Compensation Claims Approved Fiscal Year 2012 To Present: \$14,100.00

Workers' Compensation Claims To Be Approved: \$82,573.85

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for April 17, 2012.**

CHAIRMAN SCHNEIDER RECESSED THE WORKERS' COMPENSATION COMMITTEE MEETING TO APRIL 17, 2012.

CHAIRMAN SCHNEIDER, SECONDED BY VICE CHAIRMAN REYES, MOVED APPROVAL OF THE WORKERS' COMPENSATION CLAIMS. 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.

12FINA0077

Transmitting a Communication dated May 2, 2012 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Matthew Paving Inc., Oak Lawn, IL, for construction of parking lots at Burnham Prairie in the Village of Burnham and Thorn Creek Preserve in the Village of South Holland.

Contract Number 11-80-27 consists of construction of a new asphalt parking lot at Burnham Prairie and new concrete parking lot at Thorn Creek Preserve. Work also includes furnishing embankment, grading, drainage, landscaping, and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Matthew Paving Inc. was the lowest responsive and responsible of six (6) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on April 6, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Matthew Paving Inc. At the bid opening, Matthew Paving's bid was read out loud as \$699,739.60. After calculations, Matthew Paving's corrected bid is in the amount of \$713,929.60. The bid results were as follows:

1. Matthew Paving Inc.	\$713,929.60
2. Pan Oceananic	\$737,130.16
3. J&R 1 st in Asphalt	\$741,037.78
4. EarthWerks	\$741,779.40
5. Olthoff	\$781,380.81
6. Century Contractors	\$1,129,351.00

Matthew Paving 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: \$713,929.60

Contract Period: May 2, 2012 through November 30, 2012.

Construction & Development Parking Project Account Numbers: 618000-670057 & 528000-670057

Districts: 4 and 6

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN,
MOVED APPROVAL OF BID RECOMMENDATION (12FINA0077). THE
MOTION CARRIED.**

12FINA0078

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a contract with Alpha Paint Works located at 6316 N. Cicero Avenue Chicago, Illinois for painting of pools at Cermak Aquatic Center.

This contract 12-51-109 consists of concrete patching, caulking, joint repair and painting of pools at Cermak Aquatic Center located in Lyons, Illinois.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Alpha Paint Works.

The bid results were as follows:

	<u>Amount of Bid</u>
1. Alpha Paint Works	\$24,250.00
2. Tiles N Style	\$26,500.00
3. Pecover Decorating	\$26,900.00
4. Colour Revue	\$44,894.00
5. Anchor Mechanical	\$76,309.00

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.

Alpha Paint Works is in good standing with the State of Illinois.

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

Board Approval to solicit bids: March 8, 2012

Estimated Fiscal Impact: \$24,250.00

Contract Period: May 5, 2012 through June 10, 2012

Account Number – Capital Outlays Maintenance 598000-630000

District: 16

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0078). THE MOTION CARRIED.

12FINA0079

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Waste Management, Illinois located at 1411 Opus Place Downers Grove, Illinois for providing and servicing portable toilets in Region I.

This contract 12-51-105 consists of providing and servicing portable toilets in Region I consisting of Poplar Creek Division and Northwest Division.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Waste Management.

The bid results were as follows:

	<u>Total Amount of 3 Year Base Bid</u>
1. Waste Management	\$93,916.00 *
2. Service Sanitation	\$95,150.00
3. Hoving Pit Stop	\$96,407.00 *
4. Oui, Oui	\$108,869.00 *
5. Drop Zone	\$134,210.00 *

* On April 11, 2012, when the bids were read out loud, Waste Management had a bid of \$96,184.00. After further review by District staff it was determined that a mathematical error had occurred and that Waste Management actual bid is \$93,916.00. Hoving Pit Stop had a bid of \$98,885.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$96,407.00. Oui, Oui had a bid of \$111,851.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$108,869.00. Drop Zone had a bid of \$137,360.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$134,210.00.

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.

Waste Management, Illinois is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011

Estimated Fiscal Impact: \$93,916.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number – Other Professional Service 015100-620090

District: 14 & 15

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN,
MOVED APPROVAL OF BID RECOMMENDATION (12FINA0079). THE
MOTION CARRIED.**

12FINA0080

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Waste Management, Illinois located at 1411 Opus Place Downers Grove, Illinois for providing and servicing portable toilets in Region IV.

This contract 12-51-108 consists of providing and servicing portable toilets in Region IV consisting of Calumet Division and Thorn Creek Division.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Waste Management. The bid results were as follows:

Total Amount of
3 Year Base Bid

1. Waste Management	\$85,401.00 *
2. Service Sanitation	\$90,650.00
3. Oui, Oui	\$96,767.00 *
4. Drop Zone	\$122,180.00 *

* On April 11, 2012, when the bids were read out loud, Waste Management had a bid of \$87,273.00. After further review by District staff it was determined that a mathematical error had occurred and that Waste Management actual bid is \$85,401.00. Oui, Oui had a bid of \$99,323.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$96,767.00. Drop Zone had a bid of \$124,880.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$122,180.00.

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.

Waste Management, Illinois is in good standing with the state of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011.

Estimated Fiscal Impact: \$85,401.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number Other Professional Services - 015100-620335

District: 5, 6, & 11

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN,
MOVED APPROVAL OF BID RECOMMENDATION (12FINA0080). THE
MOTION CARRIED.**

11FINA0081

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Service Sanitation located at 135 Blaine Street, Gary Indiana for proving and servicing portable toilets in Region III.

This contract 12-51-107 consists of providing and servicing portable toilets in Region III consisting of Tinley Creek Division, Sag Valley Division and Palos Division.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Service Sanitation.

The bid results were as follows:

	<u>Total Amount of 3 Year Base Bid</u>
1. Service Sanitation	\$144,980.00
2. Waste Management	\$148,074.00 *
3. Oui, Oui	\$157,420.00 *
4. Drop Zone	\$205,025.00 *

* On April 11, 2012, when the bids were read out loud, Waste Management had a bid of \$152,540.00. After further review by District staff it was determined that a mathematical error had occurred and that Waste Management actual bid is \$148,074.00. Oui, Oui had a bid of \$162,425.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$157,420.00. Drop Zone had a bid of \$210,800.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$205,025.00.

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.

Service Sanitation is in good standing with the state of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011.

Estimated Fiscal Impact: \$144,980.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number Other Professional Services - 015100-620335

District: 5, 6, & 17

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN,
MOVED APPROVAL OF BID RECOMMENDATION (12FINA0081). THE
MOTION CARRIED.**

12FINA0082

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Hoving Pit Stop located at 2351 Powis Road West Chicago, Illinois for providing and servicing portable toilets in Region II.

This contract 12-51-106 consists of providing and servicing portable toilets in Region II consisting of North Branch Division, Skokie Division, Indian Boundary and Salt Creek Division.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Hoving Pit Stop.

The bid results were as follows:

	<u>Total Amount of 3 Year Base Bid</u>
1. Hoving Pit Stop	\$143,428.00 *
2. Service Sanitation	\$145,940.00
3. Waste Management	\$147,846.00 *
4. Oui, Oui	\$159,240.00 *
5. Drop Zone	\$201,470.00 *

* On April 11, 2012, when the bids were read out loud, Hoving Pit Stop had a bid of \$147,558.00. After further review by District staff it was determined that a mathematical error had occurred and that Hoving Pit Stop actual bid is \$143,428.00. Waste Management had a bid of \$151,906.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$147,846.00. Oui, Oui had a bid of \$164,210.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$159,240.00. Drop Zone had a bid of \$206,720.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$201,470.00.

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.

Hoving Pit Stop is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011.

Estimated Fiscal Impact: \$143,428.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number Other Professional Services 015100-620335

District: 9,12,13,14 & 16

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN, MOVED APPROVAL OF BID RECOMMENDATION (12FINA0082). THE MOTION CARRIED.

SECTION 3

12FINA0083

Your Committee was presented with the Revenue Report for the period ended March 31, 2012 for the Corporate Fund, as presented by the Finance and Administration Department.

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

SECTION 4

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

12FINA0068 TONI PRECKWINKLE, President, Forest Preserve District of Cook County Board and JERRY BUTLER, JOHN P. DALEY, JESUS G. GARCIA, GREGG GOSLIN, EDWIN REYES, and ROBERT B. STEELE, EARLEAN COLLINS, JOHN A. FRITCHEY, BRIDGET GAINER, ELIZABETH "LIZ" DOODY GORMAN, JOAN PATRICIA MURPHY, TIMOTHY O. SCHNEIDER, PETER N. SILVESTRI, DEBORAH SIMS, LARRY SUFFREDIN AND JEFFREY R. TOBOLSKI, Forest Preserve District of Cook County Board Commissioners

ORDINANCE AUTHORIZING THE ISSUANCE OF \$70,000,000.00 GENERAL OBLIGATION ALTERNATE BONDS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS FOR THE PURPOSE OF FINANCING CAPITAL IMPROVEMENTS AND THE ACQUISITION OF LAND AND EQUIPMENT FOR THE DISTRICT

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. Authority and Purpose. This ordinance is adopted pursuant to the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, and the Cook County Forest Preserve District Act, 70 Illinois Compiled Statutes 810, for the following purposes: (a) to construct, acquire, equip, repair and renovate buildings and make other improvements to land of the District (as defined herein), including Brookfield Zoo and the Botanic Garden; (b) to acquire land and equipment for the District; (c) to finance capitalized interest relating to the Bonds (as defined herein); (d) to finance the premium for a municipal bond insurance policy relating to the Bonds, if necessary or desirable; and (e) to finance costs of issuance relating to the Bonds (collectively, the "Projects").

Section 2. Authorization of Bonds. To meet part of the \$70,000,000.00 estimated cost of the Projects, including financing capitalized interest and the premium for a municipal bond insurance policy relating to the Bonds, and the cost of issuance of the bonds herein authorized, all as permitted under the Local Government Debt Reform Act, the Forest Preserve District of Cook County, Illinois (the "District") is hereby authorized to issue general obligation bonds of the District (the "Bonds") in one or more series and in the maximum aggregate principal amount of \$70,000,000.00. The Bonds shall constitute "Alternate Bonds" under Section 15 of the Local Government Debt Reform Act.

Section 3. General Obligations. The full faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds. The Bonds shall be direct and general obligations of the District, and the District shall be obligated to levy ad valorem taxes upon all the taxable property in the District for the payment of the Bonds and the interest thereon, without limitation as to rate or amount.

Section 4. Revenue Source. The Bonds shall be payable from amounts paid to the District from the Personal Property Tax Replacement Fund of the State of Illinois pursuant to Section 12 of the State Revenue Sharing Act, 30 Illinois Compiled Statutes 115 (the "State Revenue Sharing Act") (or from any successor or replacement fund or act as may be hereafter enacted) (the "PPRT Revenues") exclusive of any portion of such amounts that must be used for "Statutory Claims" as defined in the State Revenue Sharing Act. The PPRT Revenues constitute a "Revenue Source" within the meaning of Section 15 of the Local Government Debt Reform Act.

The Revenue Source is hereby pledged for the payment of the Bonds. The Board of Commissioners covenants to provide for, collect and apply such Revenue Source to the payment of the Bonds and the provision of not less than an additional .10 times the annual debt service on the Bonds.

Section 5. Supplemental Proceedings. If no petition meeting the requirements specified in Section 15 of the Local Government Debt Reform Act is filed during the applicable petition period, then the Board of Commissioners may adopt additional ordinances and proceedings supplementing or amending this ordinance so long as the maximum amount of Bonds herein authorized is not exceeded and there is no material change in the purpose described in this ordinance. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement.

Section 6. Publication. This ordinance shall be published in the "Chicago Sun-Times," "Chicago Tribune," a newspaper of general circulation in the District. The publication of this ordinance shall be accompanied by the publication of the notice required by Section 15 of the Local Government Debt Reform Act.

For a period of 30 days after such publication, a petition may be filed with the Secretary of the District signed by electors numbering 7.5% of the registered voters in the District, asking that the issuance of the Bonds be submitted to referendum. If no petition is filed within such 30 day period, then the Bonds shall be authorized to be issued.

Section 7. Effective Date. This ordinance shall take effect upon its adoption.

***Referred to the Committee on Finance on 04-04-12.**

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF THE ORDINANCE AUTHORIZING THE ISSUANCE OF \$70,000,000.00 GENERAL OBLIGATION ALTERNATE BONDS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS FOR THE PURPOSE OF FINANCING CAPITAL IMPROVEMENTS AND THE ACQUISITION OF LAND AND EQUIPMENT FOR THE DISTRICT. THE MOTION CARRIED. COMMISSIONER SILVESTRI CALLED FOR A ROLL CALL, THE VOTE OF YEAS AND NAYS BEING AS FOLLOWS:

ROLL CALL ON MOTION TO APPROVE THE ORDINANCE AUTHORIZING THE ISSUANCE OF \$70,000,000.00 GENERAL OBLIGATION ALTERNATE BONDS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS FOR THE PURPOSE OF FINANCING CAPITAL IMPROVEMENTS AND THE ACQUISITION OF LAND AND EQUIPMENT FOR THE DISTRICT COMMUNICATION NO. 12FINA0068

YEAS: CHAIRMAN GOSLIN, VICE CHAIRMAN STEELE, COMMISSIONERS BEAVERS, BUTLER, FRITCHEY, GARCIA, GORMAN, MURPHY, REYES, SCHNEIDER, SILVESTRI, SIMS, AND TOBOLSKI (13)

NAYS: NONE (0)

PRESENT: COMMISSIONER DALEY (1)

ABSENT: COMMISSIONERS COLLINS, GAINER AND SUFFREDIN (3)

THE MOTION CARRIED AND THE ORDINANCE AUTHORIZING THE ISSUANCE OF \$70,000,000.00 GENERAL OBLIGATION ALTERNATE BONDS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS FOR THE PURPOSE OF FINANCING CAPITAL IMPROVEMENTS AND THE ACQUISITION OF LAND AND EQUIPMENT FOR THE DISTRICT COMMUNICATION NO. 12FINA0068 WAS APPROVED.

VICE CHAIRMAN STEELE, 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