

# REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

APRIL 16, 2013

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

## ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Daley, Fritchey, Gainer, Garcia, Gorman, Moore, Murphy, Reyes, Schneider, Silvestri and Tobolski (13)

Absent: Commissioners Butler, Collins, Sims and Suffredin (4)

Ladies and Gentlemen:

## SECTION 1

Your Committee has considered the following disbursement 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 a check to said vendor in the amount recommended.

13FIN0050	Vendor Name:	Prairie Archway International
	City & State:	Springfield, Illinois
	Invoice Total:	\$528,137.00
	Contract Number:	M12924
	Total Awarded Contract Amount:	\$528,137.00
	Account Name:	Vehicles & Trucks
	Account Number:	090200-660051
	Purchase Order Number:	039433
	Original Board Approval Date:	07/11/12
	Description:	Four (4) 2013 International 7400 Dump Trucks
	District(s):	Districtwide

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED APPROVAL OF THE DISBURSEMENT. 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.

13FINA0051

Finance Subcommittee on Litigation of the  
Forest Preserve District.....March 19, 2013

<b>Proposed Settlements Approved Fiscal Year 2013 To Present:</b>	<b>\$11,000.00</b>
<b>Proposed Settlements To Be Approved:</b>	<b>\$362,927.25</b>
<b>Legal Fees Approved Fiscal Year 2013 To Present:</b>	<b>\$232,837.11</b>
<b>Legal Fees for 3/19/13 To Be Approved:</b>	<b>\$155,740.09</b>

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 3/19/2013.**

**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 16, 2013

<b>Workers' Compensation Claims Approved Fiscal Year 2013 To Present:</b>	<b>\$109,775.77</b>
<b>Workers' Compensation Claims To Be Approved:</b>	<b>\$1.00</b>

**\*For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for April 16, 2013.**

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

SECTION 3

13FINA0052

Your Committee was presented with the Revenue Report for the period ended February 28, 2013 for the Corporate Fund, as presented by the Finance and Administration Department.

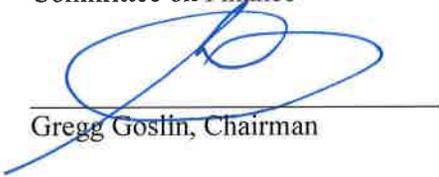
**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER REYES, MOVED TO RECEIVE AND FILE THE REVENUE REPORT. THE MOTION CARRIED.**

Chairman Goslin asked the Secretary of the Board to call upon the registered public speakers, in accordance with Forest Preserve District of Cook County Code Section 1-4-30.

1. George Blakemore, Concerned Citizen

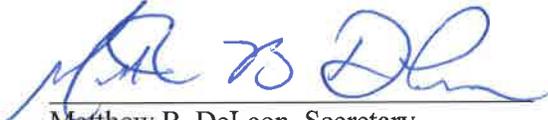
**Vice Chairman Steele moved to adjourn the meeting, seconded by Commissioner Steele. The motion carried and the meeting was adjourned.**

Respectfully submitted,  
Forest Preserve District  
Committee on Finance



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Gregg Goslin, Chairman

Attest:



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Matthew B. DeLeon, Secretary