REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

JANUARY 15, 2013

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

ATTENDANCE

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

Absent: Commissioners Butler 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.

13FINA0001 **MADISON CONSTRUCTION/ERA VALDAVIA**, Orland Park, Illinois, submitting invoice totaling $35,511.00 for Contract Number: 05-19.1.3A1. Total Contract Awarded: $7,257,225.00, ILLINOIS FIRST Interest Account No. 108041-693043. Purchase Order Number: 036256. Original Board approval Date: September 5, 2007 $6,537,000.00 Amended on June 4, 2008 for an additional $720,225.00. Description: New Little Red Schoolhouse Nature Center.

District: 17

COMMISSIONER GORMAN VOTED PRESENT ON THE ABOVE ITEM.

13FINA0002 **PUBLIC BUILDING COMMISSION,** Chicago, Illinois, submitting invoice totaling $81,529.48 for Contract Number: N/A. Total Contract Awarded: $489,000.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 039478. Original Board Approval Date: March 8, 2012 $300,000.00 Amended on May 2, 2012 for an increase of $100,000.00 and September 11, 2012 for $89,000.00 . Description: Intergovernmental Agreement with the Public Building Commission to Manage the Assessment of the Existing Condition of approximately 166 Buildings and provide additional consulting services.

Districts: Districtwide

13FINA0003 **STUDIO OUTSIDE,** Dallas, Texas, with sub-contractors in Illinois, submitting invoice totaling $45,797.20 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 Program Master Plan.

Districts: Districtwide

13FINA0004 **PATH CONSTRUCTION,** Arlington Heights, Illinois, submitting invoice totaling $123,082.56 for Contract Number: 10-80-62C. Total Contract Awarded: $737,360.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038984. Original Board Approval Date: December 15, 2011. Description: Dan Ryan Woods Pavilion Renovation.

District: 3

13FINA0005 **EFRAIM CARLSON & SON, INC.,** Libertyville, Illinois, submitting invoice totaling $73,812.60 for Contract Number: 10-80-60. Total Contract Awarded: $688,800.00. Capital Improvement Account Number: 091000-670061. Purchase Order Number: 039023. Original Board Approval Date: January 19, 2012. Description: Ned Brown Preserve Boathouse and Concession Building.

District: 15

13FINA0006 **NORTHERN ILLINOIS FENCE, INC.,** Cortland, Illinois, submitting invoice totaling $38,942.64 for Contract Number: 12-80-51. Total Contract Awarded: $78,269.60. Construction & Development Account Number: 598000-670256. Purchase Order Number: 039550 Original Board Approval Date: September 11, 2012. Description: Fence Removal – Central Area.

Districts: 9, 16 & 17

13FINA0007 **RELIABLE AND ASSOCIATES CONSTRUCTION,** Chicago, Illinois, submitting invoice totaling $48,081.93 for Contract Number: 10-80-62B. Total Contract Awarded: $1,074,908.23 including additional funds of $150,022.23 approved on September 11, 2012. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039503. Original Board Approval Date: December 15, 2011. Amended: September 11, 2012. Description: Thatcher Woods Pavilion Renovation.

District: 9

13FINA0008 **URS CORPORATION,** Chicago, Illinois, submitting invoice totaling $99,813.74 for Contract Number: 06-80-03. Total Contract Awarded: $380,500.00. Construction & Development/ Grant Account Number: 598000-620040 & 108098-670058. Purchase Order Number: 038618 & 038620. Original Board Approval Date: September 2, 2010. Description: Phase II Engineering Services/Thorn Creek Bicycle Trail.

Districts: 5 & 6

13FINA0009 **CLAUSS BROTHERS, INC,** Streamwood, Illinois, submitting invoice totaling $159,456.71 for Contract Number: 12-31-105. Total Contract Awarded: $800,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039540. Original Board Approval Date: September 11, 2012. Description: Comprehensive Tree Planting and Maintenance.

Districts: Districtwide

13FINA0010 **ENCAP, INC,** Sycamore, Illinois, submitting invoice totaling $213,376.02 for Contract Number: 11-31-111C. Total Combined Contract Awarded: $2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055 & 091000-670055. Purchase Order Number: 039037 & 039560. Original Board Approval Date: January 19, 2012. Description: Prescribed Burning & Vegetation Management – Central.

Districts: 4, 6 & 17

13FINA0011 **ENCAP, INC,** Sycamore, Illinois, submitting invoice totaling $120,537.94 for Contract Number: 11-31-112S. Total Combined Contract Awarded: $2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 091000-670055. Purchase Order Number: 039559. Original Board Approval Date: January 19, 2012. Description: Prescribed Burning & Vegetation Management – South.

Districts: 4, 5, 6 & 17

13FINA0012 **PIZZO AND ASSOCIATES,** Leland, Illinois, submitting invoice totaling $152,128.38 for Contract Number: 11-31-110N. Total Combined Contract Awarded: $2,100,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039017. Original Board Approval Date: December 15, 2011. Description: Habitat Enhancement & Maintenance – North.

Districts: 9, 13, 14 & 15

13FINA0013 **CLEAN CUT TREE SERVICE, INC.,** Grayslake, Illinois, submitting invoice totaling $104,300.00 for Contract Number: 12-31-111. Total Contract Awarded: $149,000.00. Capital Improvement, Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039500. Original Board Approval Date: September 11, 2012. Description: Tree Removal Due to EAB.

District: 14

13FINA0014 **SASAFRASNET, LLC,** Chicago, Illinois, submitting invoice totaling $66,299.02 for Contract Number: 11-53-063R. Total Contract Awarded: $4,708,095.00. Corporate Gasoline and Oil Account Number: 015100-640170. Purchase Order Number: 039573. Original Board Approval Date: December 15, 2011. Description: Motor Fuel for Vehicles and Trucks.

Districts: Districtwide

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, 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.

13FINA0015

Finance Subcommittee on Litigation of the
Forest Preserve District.....December 5, 2012

Proposed Settlements Approved Fiscal Year 2013 To Present:	**$0.00**
Proposed Settlements To Be Approved:	**$0.00**
Legal Fees Approved Fiscal Year 2013 To Present:	**$0.00**
Legal Fees for 12/5/12 To Be Approved:	**$63,546.30**

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 12/5/2012.**

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.....January 15, 2013

Workers' Compensation Claims Approved Fiscal Year 2013 To Present: $0.00

Workers' Compensation Claims To Be Approved: $57,758.37

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for January 15, 2013.**

COMMISSIONER SCHNEIDER, SECONDED BYCOMMISSIONER 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.

13FINA0016

Transmitting a Communication dated, January 15, 2013 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Homer Tree Service, Lockport, Illinois.

Reason: Contract 12-31-112 consists of the removal of 1,030 trees, due mostly to impacts from the Emerald Ash Borer, in accordance with the District's specifications, in Region 6, Palos Division. Homer Tree Service, Lockport, Illinois, was the lowest responsive and responsible of five (5) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on November 2, 2012.

The bid results were as follows:

1.	Homer Tree Service	$125,047.00
2.	Groundskeeper Landscape	$149,325.00
3.	Winkler's Tree Service	$155,530.00
4.	Trees R'Us, Inc.	$328,300.00
5.	Young's General Contracting, Inc.	$320,621.00/$354,944.00

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

Estimated Fiscal Impact: **$125,047.00**

Contract period: Ninety (90) working days from issuance of purchase order.

Account Name-Number: (Capital Improvement Fund Account-090200-670055)

The Chief Financial Officer and Chief Attorney have approved this item.

Vendor has met the Minority and Women Business Enterprise Ordinance.

District: 17

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN, MOVED APPROVAL OF BID RECOMMENDATION (13FINA0016). THE MOTION CARRIED.

COMMISSIONER SIMS VOTED PRESENT ON THE ABOVE ITEM.

13FINA0017

Transmitting a Communication dated, January 15, 2013 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Homer Tree Service, Lockport, Illinois.

Reason: Contract 12-31-113 consists of the removal of 719 trees, due mostly to impacts from the Emerald Ash Borer, in accordance with the District's specifications, in Region 2, Northwest Division. Homer Tree Service, Lockport, Illinois, was the lowest responsive and responsible of seven (7) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on November 2, 2012.

The bid results were as follows:

1.	Homer Tree Service	$60,064.00
2.	Trees R' Us, Inc.	$60,980.00
3.	Central Forestree, LLC.	$63,272.00
4.	Clean Cut Tree Service, Inc.	$74,197.00
5.	Groundskeeper Landscaping	$82,090.00
6.	Winkler's Tree Service	$109,878.00
7.	Young's General Contracting, Inc. $142,703.50/$178,368.50	

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

Estimated Fiscal Impact: **$60,064.00**

Contract period: Forty-five (45) working days from issuance of purchase order.

Account Name-Number: (Capital Improvement Fund Account-090200-670055)

The Chief Financial Officer and Chief Attorney have approved this item.

Vendor has met the Minority and Women Business Enterprise Ordinance.

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN, MOVED APPROVAL OF BID RECOMMENDATION (13FINA0017). THE MOTION CARRIED.

COMMISSIONER SIMS VOTED PRESENT ON THE ABOVE ITEM.

13FINA0018

Transmitting a Communication dated, January 15, 2013 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Forest Preserve District of Cook County (the "District") to enter into a contract with Trees R' Us, Inc., Wauconda, Illinois.

Reason: Contract 12-31-114 consists of the removal of 1,984 trees, due mostly to impacts from the Emerald Ash Borer, in accordance with the District's specifications, in Region 4, Skokie Division. Trees R' Us, Wauconda, Illinois, was the lowest responsive and responsible of six (6) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on November 2, 2012.

The bid results were as follows:

1.	Trees R' Us, Inc.	$141,156.00
2.	Homer Tree Service	$171,596.00
3.	Groundskeeper Landscaper	$210,429.00
4.	Clean Cut Tree Service, Inc.	$257,400.00
5.	Winkler's Tree Service	$307,098.00
6.	Young's General Contracting, Inc. $324,372.00/$410,302.00	

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

Estimated Fiscal Impact: **$141,156.00**

Contract period: Ninety (90) working days from issuance of purchase order

Account Name/Number: (Capital Improvement Fund Account-090200-670055)

The Chief Financial Officer and Chief Attorney have approved this item.

Vendor has met the Minority and Women Business Enterprise Ordinance.

District: 13

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER GORMAN, MOVED APPROVAL OF BID RECOMMENDATION (13FINA0018). THE MOTION CARRIED.

COMMISSIONER SIMS VOTED PRESENT ON THE ABOVE ITEM.

13FINA0019

Your Committee was presented with the Revenue Report for the period ended November 30, 2012 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.

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