

**REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE**

**FEBRUARY 4, 2013**

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

**ATTENDANCE**

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Collins, Daley, Gainer, Garcia, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Fritchey, Gorman and Schneider (3)

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.

13FINA04020 **EFRAIM CARLSON & SON, INC.**, Libertyville, Illinois, submitting invoice totaling \$102,795.99 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

13FINA04021 **PATNICK CONSTRUCTION**, Franklin Park, Illinois, submitting invoice totaling \$137,440.00 for Contract Number: 12-80-49. Total Contract Awarded: \$184,800.00. Capital Improvement Account Number: 091000-670061. Purchase Order Number: 039528. Original Board Approval Date: September 11, 2012. Description: Replace existing Water Pipes for Boating Concession at Tampier Lake

District: 17

13FINA04022     **RELIABLE AND ASSOCIATES CONSTRUCTION**, Chicago, Illinois, submitting invoice totaling \$69,390.81 for Contract Number: 10-80-62B. Total Contract Awarded: \$1,074,908.23. Capital Improvement & Construction & Development Account Number: 090200-670061 & 588000-670061. Purchase Order Number: 038983 & 039503. Original Board Approval Date: December 15, 2011 \$924,886.00. Amended on September 11, 2012 for an increase of \$150,022.23. Description: Thatcher Woods Pavilion Renovation

District: 9

13FINA04023     **WESTERN REMAC INC.**, Woodridge, Illinois, submitting invoice totaling \$75,580.00 for Contract Number: 12-80-16. Total Contract Awarded: \$428,453.00. Capital Improvement & Construction & Development Account Number: 090200-670061 & 588000-670065. Purchase Order Number: 039532 & 039533. Original Board Approval Date: September 11, 2012. Description: Signage Maintenance Program

Districts: Districtwide

13FINA04024     **BUILDERS CHICAGO CORP.**, Huntley, Illinois, submitting invoice totaling \$32,581.70 for Contract Number: 12-80-29. Total Contract Awarded: \$115,477.00. Construction & Development Account Number: 588000-670061. Purchase Order Number: 039370. Original Board Approval Date: July 11, 2012. Description: Overhead Garage Doors Replacement and Repairs – North

Districts: 9, 13, 14, 15, 16 & 17

**COMMISSIONER DALEY VOTED PRESENT ON THE ABOVE ITEM.**

13FINA04025     **ENCAP, INC**, Sycamore, Illinois, submitting invoice totaling \$56,422.80 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

13FINA04026     **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling \$64,895.05 for Contract Number: 12-31-102. Total Contract Awarded: \$500,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039235. Original Board Approval Date: April 4, 2012. Description: Districtwide Shoreline Enhancement and Maintenance.

Districts: Districtwide

13FINA04027 **AUDUBON OF THE CHICAGO REGION**, Evanston, Illinois, submitting invoice totaling \$107,176.00 for Contract Number: N/A Total Contract Awarded: \$160,000.00. Restoration Intern Program Account Number: 013100-620053. Purchase Order Number: 039439. Original Board Approval Date: April 4, 2012. Description: Program to Carry Out Ecological Restoration Activities Districtwide

Districts: Districtwide

13FINA04028 **SASAFRASNET, LLC**, Chicago, Illinois, submitting invoice totaling \$29,336.40 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 TOBOLSKI, 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.

13FINA04029

Finance Subcommittee on Litigation of the  
 Forest Preserve District.....January 15, 2013

<b>Proposed Settlements Approved Fiscal Year 2013 To Present:</b>	<b>\$0.00</b>
<b>Proposed Settlements To Be Approved:</b>	<b>\$11,000.00</b>
<b>Legal Fees Approved Fiscal Year 2013 To Present:</b>	<b>\$63,456.30</b>
<b>Legal Fees for 1/15/13 To Be Approved:</b>	<b>\$78,702.49</b>

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 1/15/2012.**

**COMMISSIONERS COLLINS, MURPHY AND SIMS VOTED NO ON ITEMS 9 AND 10.**

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

Finance Subcommittee on Workers' Compensation  
of the Forest Preserve District.....February 4, 2013

**Workers' Compensation Claims Approved Fiscal Year 2013 To Present:                     \$57,758.37**

**Workers' Compensation Claims To Be Approved:   \$52,017.40**

**\*For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for February 4, 2013.**

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

**SECTION 3**

Your Committee has considered the bid submitted on the item 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.

13FINA04030

Transmitting a Communication dated, February 4, 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 Vega Tree Service, Stone Park, Illinois.

Reason:           Contract 12-31-116 consists of the removal of 681 trees, due mostly to impacts from the Emerald Ash Borer, in accordance with the District's specifications in Region 7, Sag Valley Division. Vega Tree Service, Stone Park, Illinois, was the lowest responsive and responsible of six (6) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on January 4, 2013.

The bid results were as follows:

1. Vega Tree Service	\$53,500.00
2. Groundskeeper Landscape	\$96,300.00
3. Homer Tree Service	\$103,074.80
4. Trees R'Us, Inc.	\$107,845.00
5. Winkler's Tree Service	\$110,799.00
6. Landscape Concepts Management	\$121,000.00

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

Estimated Fiscal Impact: \$53,500.00

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

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

The Forest Preserve District's Chief Financial Officer and Chief Attorney have approved this item.

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

District: 17

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER REYES, MOVED APPROVAL OF BID RECOMMENDATION (13FINA04030). THE MOTION CARRIED.**

**COMMISSIONER SILVESTRI VOTED PRESENT ON THE ABOVE ITEM.**

#### SECTION 4

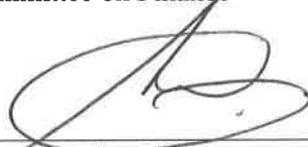
13FINA04031

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

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

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER DALEY,  
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