

# REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

JULY 16, 2013

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

## SECTION 1

### ATTENDANCE

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

Absent: Commissioner Gainer, Suffredin and Tobolski (3)

Ladies and Gentlemen:

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

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.

13FINA0061 Vendor Name: Clauss Brothers, Inc.  
City & State: Streamwood, Illinois  
Invoice Total: \$169,913.81  
Contract Number: 12-31-105  
Total Contract Awarded: \$800,000.00 (Twelve Month Period)  
Name of Account – Emerald Ash Borer Impact, Tree Planting –  
Account Number – 09-6753  
Purchase Order Number: 863  
Original Board Approval Date: 09-11-12  
Board Option Renewal Date: 09-11-13  
Description: Comprehensive Tree Planting and Maintenance  
District(s): Districtwide

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

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.

13FINA0062

Finance Subcommittee on Litigation of the  
Forest Preserve District.....June 18, 2013

<b>Proposed Settlements Approved Fiscal Year 2013 To Present:</b>	<b>\$373,927.25</b>
<b>Proposed Settlements To Be Approved:</b>	<b>\$0.00</b>
<b>Legal Fees Approved Fiscal Year 2013 To Present:</b>	<b>\$599,498.88</b>
<b>Legal Fees for 6/18/13 To Be Approved:</b>	<b>\$41,301.28</b>

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 6/18/2013.**

**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.....July 16, 2013

<b>Workers' Compensation Claims Approved Fiscal Year 2013 To Present:</b>	<b>\$210,176.77</b>
<b>Workers' Compensation Claims To Be Approved:</b>	<b>\$110,000.00</b>

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

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

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.

13FINA0063

**PROPOSED CONTRACT  
RESURFACING PARKING LOTS  
AT THE NORTH BRANCH DIVISION HEADQUARTERS,  
HARMS SOUTH AND GLENVIEW WOODS**

Transmitting a Communication dated July 16, 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 Matthew Paving, Oak Lawn, Illinois.

Reason: Contract 13-80-07 consists of removal and replacement of three (3) parking lots. Work includes hot-mix binder course, hot-mix surface course, sewer repair, striping, concrete work, and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detailed Specifications.

Matthew Paving, Oak Lawn, Illinois, was the lowest responsive and responsible bidder.

Sealed bids were received, opened and publicly read at the Bid Opening on June 7, 2013.

The bid results were as follows:

1.	Matthew Paving	\$269,974.30
2.	Chicagoland Paving	\$293,892.00
3.	J & R 1 <sup>st</sup> in Asphalt	\$296,500.35
4.	Century Contractors	\$341,539.50
5.	Anchor Mechanical	\$395,348.89

Estimated Fiscal Impact: \$269,974.30

Account Name-Number: Site Amenities Accounts 25-6770

Contract period: Five (5) months from the issuance of the Notice to Proceed

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

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

Vendor is in good standing with the State of Illinois.

District(s): 9 & 13

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER BUTLER, MOVED APPROVAL OF BID RECOMMENDATION (13FINA0063). THE MOTION CARRIED.**

13FINA0064

**PROPOSED CONTRACT  
RESURFACING BIKE TRAIL AT SALT CREEK**

Transmitting a Communication dated July 16, 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 Matthew Paving, Inc.-CPMH Construction, Inc., Joint Venture, Oak Lawn, Illinois.

Reason: Contract 13-80-29 consists of mostly Overlaying 6.6 Miles of the Salt Creek Bike Trail with 1 ½" of Surface Hot Mix. Work includes hot-mix surface course, striping, installation of drop gate and other related incidental work necessary to complete this improvement according to plans, Standard Specifications and Detailed Specifications.

Matthew Paving, Inc.-CPMH Construction, Inc., Joint Venture, was the lowest responsive and responsible bidder.

Sealed bids were received, opened and publicly read at the Bid Opening on May 15, 2013.

The bid results were as follows:

1.	Chicagoland Paving	\$371,154.10
2.	<b>Matthew Paving, Inc.-CPMH Construction, Inc.,</b>	<b>\$381,999.94*</b>
3.	Forty 7 Construction	\$393,394.80
4.	J & R 1 <sup>st</sup> in Asphalt	\$408,434.00

\*Matthew Paving, Inc.-CPMH Construction, Inc., Joint Venture, which submitted a satisfactory utilization plan with respect to the District's Minority and Women-Owned Business Enterprise goals for this project, has satisfied the District's responsible bidder criteria.

Estimated Fiscal Impact: \$381,999.94

Account Name-Number: Trails Accounts 60-6780

Contract period: Three and a half (3.5) months from the issuance of the Notice to Proceed

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

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

Vendor is in good standing with the State of Illinois.

District(s): 15

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER BUTLER, MOVED APPROVAL OF BID RECOMMENDATION (13FINA0064). THE MOTION CARRIED.**

13FINA0065

Your Committee was presented with the Revenue Report for the period ended May 31, 2013 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 MOVED TO ADJOURN THE MEETING, SECONDED BY COMMISSIONER MURPHY. THE MOTION CARRIED AND THE MEETING WAS ADJOURNED.**

**SECTION 2**

**YOUR COMMITTEE RECOMMENDS THE FOLLOWING ACTION  
WITH REGARD TO THE MATTERS NAMED HEREIN:**

Communication Number 13FINA0061  
Communication Number 13FINA0062  
Communication Number 13FINA0063  
Communication Number 13FINA0064  
Communication Number 13FINA0065

Recommended for Approval  
Recommended for Approval  
Recommended for Approval  
Recommended for Approval  
Recommended for Receiving and Filing

Respectfully submitted,  
Forest Preserve District  
Committee on Finance

  
Gregg Goslin, Chairman

Attest:

  
Matthew B. DeLeon, Secretary

\*A video recording of this meeting is available on the Office of the Secretary to the Board's web site on the Video Page at <http://blog.cookcountyil.gov/secretarytotheboard/county-board-proceedings/county-board-video-and-audio/>