

REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

SEPTEMBER 10, 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 Collins, Daley, Fritchey, Garcia, Gorman, Murphy, Moore, Reyes, Schneider, Sims, Suffredin and Tobolski (14)

Absent: Commissioners Butler, Gainer and Silvestri (3)

Ladies and Gentlemen:

Your Committee has considered the following disbursement submitted by the Administration of the Forest Preserve for payment.

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.

13FINA0066 Vendor Name: Sasafrasnet, LLC
City & State: Chicago, Illinois
Invoice Total: \$152,228.57
Contract Number: 11-53-063R
Total Contract Awarded: \$4,708,095.00 (Thirty-six (36) Month Period)
Name of Account – Gas & Oil for Auto and Equipment (01-6405)
Purchase Order Number: 727
Original Board Approval Date: 12-15-11
Board Option Renewal Date: N/A
Description: Auto and Equipment Fuel used Districtwide
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.

13FINA0067

Finance Subcommittee on Litigation of the
 Forest Preserve District.....July 16, 2013

Proposed Settlements Approved Fiscal Year 2013 To Present:	\$373,927.25
Proposed Settlements To Be Approved:	\$2,869.84
Legal Fees Approved Fiscal Year 2013 To Present:	\$640,800.16
Legal Fees for 07/16/13 To Be Approved:	\$67,236.60

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for July 16, 2013.**

Finance Subcommittee on Litigation of the Forest Preserve
 District.....September 9, 2013

Proposed Settlements Approved Fiscal Year 2013 To Present:	\$376,797.09
Proposed Settlements To Be Approved:	\$6,608.83
Legal Fees Approved Fiscal Year 2013 To Present:	\$708,036.76
Legal Fees for 09/09/13 To Be Approved:	\$100,166.12

***For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for September 9, 2013.**

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

Finance Subcommittee on Workers' Compensation
 of the Forest Preserve District.....September 9, 2013

Workers' Compensation Claims Approved Fiscal Year 2013 To Present:	\$320,176.77
Workers' Compensation Claims To Be Approved:	\$45,000.00

***For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for September 9, 2013.**

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

13FINA0068

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.

Transmitting a Communication dated September 10, 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 IMEX, LLC, Schaumburg, Illinois.

Reason: Contract 13-80-40 includes site utilities and site improvements for five prefabricated comfort stations in various locations. Work includes site improvements and preparation of foundations (or a vault for one unit), as well as extension of utilities including municipal water (or a well at one location), municipal sewer (or septic at two locations), electricity and drinking fountains.

IMEX, LLC, Schaumburg, Illinois, was the lowest responsive and responsible bidder.

Sealed bids were received, opened and publicly read at the Bid Opening on June 21, 2013.

The bid results were as follows:

1.	IMEX, LLC	\$1,110,060.00
2.	Pan Oceanic Engineering Co., Inc	\$1,327,750.00
3.	The Lombard Company	\$2,024,400.00

Estimated Fiscal Impact: \$1,110,060.00

Account Name-Number: Building Accounts 60-6710, 51-6710 & 52-6710

Contract period: 12 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): 6, 9, 14, 15, & 17

VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER SCHNEIDER, MOVED APPROVAL OF BID RECOMMENDATION (13FINA0068). THE MOTION CARRIED.

13FINA0069

Your Committee was presented with the Revenue Report for the period ended July 31, 2013 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.

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 13FINA0066
Communication Number 13FINA0067
Communication Number 13FINA0068
Communication Number 13FINA0069

Recommended for Approval
Recommended for Approval
Recommended for Approval
Recommended for Approval

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/>