

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
JUNE 2, 2010



FINANCE AGENDA
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DISBURSEMENTS

101455-Madison Construction/Era Valdavia, Orland Park, Illinois, submitting invoice totaling \$23,903.00, payment for Job No. 05-19.1.3A1, for New Little Red Schoolhouse Nature Center (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 035664. Approved at the September 5, 2007 Board Meeting. District 17

101456-Ardmore Associates, Chicago, Illinois, submitting invoice totaling \$6,408.30, payment for Infrastructure Improvement Program 2006 – Renovation of Five (5) Limestone Shelters (SB83 Capital Improvement Account No. 098000-670061). Purchase Order No. 036675. Approved at the April 7, 2005 Board Meeting. Districts 9, 14, 16 & 17

101457-Patnick Construction, Bensenville, Illinois, submitting invoice totaling \$74,444.03, payment for Job No 05-19.1.3B2, for Learning Center at Camp Sagawau Water and Sewer Service (SB83 Capital Improvement Account No. 098000-670062). Purchase Order No. 035963. Approved at the April 8, 2008 Board Meeting. District 17

101458-CMAP, Chicago, Illinois, submitting invoice totaling \$2,806.77, payment for Job No. 21-13.6, for Maple Lake Phase II (Grant Account No. 108072-620040). Purchase Order No. 032614. Approved at the June 4, 2003 Board Meeting. District 17

101459-URS Corp., Dallas, Texas, submitting invoice totaling \$21,300.44, payment for Job No. 06-003, for Thorn Creek Bicycle Completion (Grant Account No. 108098-670058). Purchase Order No. 036901. Approved at the June 6, 2007 Board Meeting. Districts 5 & 6

101460-URS Corp., Dallas, Texas, submitting invoice totaling \$3,916.56, payment for Job No. 05-02, for Phase I Engineering, Services of the North Branch Bicycle Extension (Grant Account No. 108063-670058). Purchase Order No. 037535. Approved at the June 4, 2008 Board Meeting. Districts 9 & 12

101461-Master Project, Chicago, Illinois, submitting invoice totaling \$242,685.00, payment for Job No. 05-80-19.1.5I, for Limestone Picnic Shelters (Capital Improvement Account No. 098009-670061). Purchase Order No. 037044. Approved at the June 3, 2009 Board Meeting. Districts 9, 14 & 17

101462-Bluestone Design, Chicago, Illinois, submitting invoice totaling \$54,862.00, payment for Design, Build and Install Exhibits for New Little Red Schoolhouse and Camp Sagawau Nature Centers (Capital Improvement Account No. 098010-670061). Purchase Order No. 037542. Approved at the January 13, 2010 Board Meeting. District 17

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101463-Copenhaver Construction, Gilberts, Illinois, submitting invoice totaling \$68,272.58, payment for Job No. 09-80-07, for Little Red School House Landscaping (Construction and Development Account No. 578000-670055). Purchase Order No. 037138. Approved at the July 1, 2009 Board Meeting. District 17

101464-URS Corp., Dallas, Texas, submitting invoice totaling \$5,325.11, payment for Job No. 06-003, for Thorn Creek Bicycle Completion (Construction and Development Account No. 578000-670058). Purchase Order No. 037597. Approved at the June 6, 2007 Board Meeting. Districts 5 & 6

101465-Western Remac Inc, Chicago, Illinois, submitting invoice totaling \$1,509.50, payment for Job No 08-16 District Wide Corner Signs (Construction and Development Account No. 588000-670065). Purchase Order No. 036416. Approved at the October 2, 2008 Board Meeting. Districtwide

101466-URS Corp., Dallas, Texas, submitting invoice totaling \$917.14, payment for Job No. 05-02, for Phase I Engineering, Services of the North Branch Bicycle Extension (Construction and Development Account No. 588000-620040). Purchase Order No. 037536. Approved at the June 4, 2008 Board Meeting. Districts 9 & 12

101467-J & R 1st Asphalt Co., Hickory Hills, Illinois, submitting invoice totaling \$106,386.00, payment for Job No. 10-80-01, for Resurfacing Parking Lots at Schiller Woods (Construction and Development Account No. 588000-670057). Purchase Order No. 037668. Approved at the March 3, 2010 Board Meeting. District 9

101468-J & R 1st Asphalt Co., Hickory Hills, Illinois, submitting invoice totaling \$479,300.48, payment for Job No. 10-80-01, for Resurfacing Parking Lots at Schiller Woods (Construction and Development Account No. 598000-670057). Purchase Order No. 037669. Approved at the March 3, 2010 Board Meeting. District 9

101469-Chicagoland Paving, Lake Zurich, Illinois, submitting invoice totaling \$80,200.34, payment for Job No 10-80-02, for Resurfacing Thorn Creek Bike Trail & Saulk Trail Four Mile Loop (Construction and Development Account No. 578000-670058). Purchase Order No. 037660. Approved at the February 10, 2010 Board Meeting. District 6

101470-Stanley Security Solutions, Palatine, Illinois, submitting invoice totaling \$80,509.77, payment for Purchase and Install Replacement Door Locks and Hardware Throughout District (Construction and Development Account No. 578000-670061). Purchase Order No. 037228. State Contract No.4014453

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101471-USDA APHIS, Springfield, Illinois, submitting invoice totaling \$87,500.00, payment for for Intergrated Wildlife Services (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037563. Approved at the December 2, 2009 Board Meeting. Districtwide

101472-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$20,071.86, payment for Comprehensive Vegetation Management – North Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037529. Approved at the January 13, 2010 Board Meeting. District 14

101473-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$37,695.88, payment for Prescribed Burning – Central Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037527. Approved at the January 13, 2010 Board Meeting. Districts 9, 16 & 17

101474-Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$12,279.10, payment for Prescribed Burning – North Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037528. Approved at the January 13, 2010 Board Meeting. District 14

101475-JF New & Associates, Illinois, submitting invoice totaling \$18,972.38 payment for Comprehensive Vegetation Management – South Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037531. Approved at the January 13, 2010 Board Meeting. District 17

101476-Pizzo & Associates, Leland, Illinois, submitting invoice totaling \$3,248.05, payment for Job No. 08-44, for Ecosystem Restoration Project at Busse Woods North (Landscape Restoration Account No. 098000-670055). Purchase Order No. 036363. Approved at the September 4, 2008 Board Meeting. District 15

101477-Autumn Tree Care, Glenview, Illinois, submitting invoice totaling \$5,068.25, payment for Hazardous Tree Removal – North Region (Silvicultural Account No. 608000-670059). Purchase Order No. 037548. Approved at the January 13, 2010 Board Meeting. Districts 14 & 17

101478-Autumn Tree Care, Glenview, Illinois, submitting invoice totaling \$9,174.41, payment for Hazardous Tree Removal – Central Region (Silvicultural Account No. 598000-670059). Purchase Order No. 037550. Approved at the January 13, 2010 Board Meeting. Districts 1, 9, 16 & 17

101479-Heartland Recycling, Forest View, Illinois, submitting invoice totaling \$5,459.16, payment for Refuse Disposal in Regions 1 & 2 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037521. Approved at the June 3, 2009 Board Meeting.

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101480-Homewood Disposal, Homewood, Illinois, submitting invoice totaling \$254.17, payment for Refuse Disposal in Region 4 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037523. Approved at the April 2, 2009 Board Meeting.

101481-Arc Disposal, Mt. Prospect, Illinois, submitting invoice totaling \$2,526.04, payment for Refuse Disposal in Region 3 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037525. Approved at the April 2, 2009 Board Meeting.

101482-Waste Management, Downers Grove, Illinois, submitting invoice totaling \$12,114.39, payment for Portable Sanitation Service (Corp. Fund Account No. 015100-620090). Purchase Order No. 037533. Approved at the July 1, 2009 Board Meeting.

101483-Ferrell Gas, Carol Stream, Illinois, submitting invoice totaling \$2,159.41, payment for Propane Gas at District Holdings (Corp. Fund Account No. 015100-630170). Purchase Order No. 037532. Approved at the April 2, 2009 Board Meeting.

101484-World Fuel Services, Inc., Riverside, Illinois, submitting invoice totaling \$88,495.60, payment for Motor Fuel for District Vehicles (Corp. Fund Account No. 015100-640170). Purchase Order No. 037737 Approved at the July 1, 2009 Board Meeting.

101485-Mesirow Financial, Chicago, Illinois, submitting invoice totaling \$1,481.20, payment for 1st Quarter 2010 Management Fees for the Forest Preserve District, Botanic Garden and Brookfield Zoo (Forest Preserve District Bond Account No. 091000-620098). Approved at the January 6, 2005 Board Meeting.

PROPOSED CONTRACT AWARD

Submitting for approval, the following bid opened and read on May 11, 2010 for the following Construction and Development Project has been checked and analyzed and is listed herewith.

101486- Forty 7 Construction, the lowest responsible bidder for Job No. 10-80-27 Resurfacing Parking Lots at Swallow Cliff & Horsetail Lake, who submitted the lowest responsible bid of \$282,904.90 which is in full conformance with the specifications and proposal forms.

Funding source: Construction & Development #598000-6700057 and #608000-670057
Board approval : January 13, 2010

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To the Honorable President
And Members of the Board of Commissioners

Ladies and Gentlemen:

Sealed bids received, opened and publicly read at the bid opening of May 11, 2010 for the following Construction and Development project have been checked and analyzed and are listed herewith.

JOB NO. 10-80-27

RESURFACING PARKING LOTS AT SWALLOW CLIFF & HORSETAIL LAKE

This contract consists of bituminous concrete surface removal, prime coat materials, bituminous concrete binder course, bituminous concrete surface course, striping and other related incidental work necessary to complete this improvement according to plans, standard specifications and detail specifications.

Firms Submitting Proposal Forms	Total Amount of Bid Submitted
Forty 7 Construction	\$ 282,904.90
J&R 1 st in Asphalt	\$ 289,095.00
Central Blacktop	\$ 324,624.00
Matthew Paving	\$ 354,628.00
Crowley Sheppard	\$ 327,783.50
Flexible Paving	\$ 330,404.00
A Lamp Concrete	\$ 353,845.00
K-Five Construction	\$ 354,628.00
Chicagoland Paving	\$ 355,563.00
Accu-Paving	\$ 362,195.50

It is an Administrative Goal of the District to achieve 25% MBE and 5% WBE participation in all contracts. The lowest Responsive and Responsible Bidder has indicated that they will not use MBE/WBE Firms in their Bid Proposal.

It is recommended that a contract be awarded to Forty 7 Construction Co., 15774 S. LaGrange Road., #247, Orland Park, IL 60462, who submitted the lowest responsible bid of \$ 282,904.90 which is in full conformance with the specifications and proposal forms.

The Board granted permission to advertise this project for bids on January 13, 2010.

The District's Chief Financial Officer has reviewed the funding for Job Number 10-80-27 and acknowledges that \$ 282,904.90 is available in the Construction and Development Account numbers: 598000-670057 and 608000-670057. Approval is recommended.
District 17

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
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LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS

The Honorable President and
Members of the Forest Preserve Board
of Commissioners

Ladies and Gentlemen:

The Worker's Comp. Subcommittee of the Finance Committee of the Forest Preserve District will meet pursuant to notice on Tuesday, May 4, 2010 at 1:00 p.m., in the Board Room, Room, 569, County Building, 118 N. Clark Street, Chicago, Illinois to discuss the following matters:

1. Jerry Shawkey vs. Forest Preserve District of Cook County – 07 WC 17516
2. Lee Soifer vs. Forest Preserve District of Cook County – 08 WC 29982

Attendance:

Present: Chairman Gorman, Commissioner Beavers, Vice Chairman Murphy, Commissioner Peraica-4

Absent: Commissioner Moreno-1

Chairman Gorman called the meeting to order. The Secretary called the roll and a quorum was present. Chairman Gorman recognized Commissioner Peraica.

Commissioner Peraica moved, seconded by Commissioner Beavers, to concur with the Legal Department settlement recommendation. The motion carried.

1. Jerry Shawkey vs. Forest Preserve District of Cook County – 07 WC 17516
Settlement: \$2,755.33

2. Lee Soifer vs. Forest Preserve District of Cook County – 08 WC 29982
Satisfaction of Arbitrator's Decision: \$7,137.48

Proposed settlement to be approved:	\$ 2,755.33
Settlements approved FY10 to present:	\$ 69,124.51

Commissioner Beavers moved, seconded by Commissioner Peraica, adjournment of the Worker's Comp. Subcommittee Meeting. The motion carried.

Respectfully submitted,
Elizabeth "Liz" Doody Gorman, Chairman
Mary Russell Gardner, Secretary

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LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS

The Honorable President and
Members of the Forest Preserve Board
of Commissioners

Ladies and Gentlemen:

The Litigation Subcommittee of the Finance Committee of the Forest Preserve District will meet pursuant to notice on Wednesday, May 5, 2010 at 1:00 p.m., in the Board Room, Room, 569, County Building, 118 N. Clark Street, Chicago, Illinois to discuss the following matters:

1. John Kebr vs. Forest Preserve District of Cook County and Alvina Ponder - 09 L 05850
2. Genius vs. Board of Commissioners of Forest Preserve District of Cook County, et al - Trial Court Case No. 05 CH 1085; Appellate Case No. 1-05-1983 and Illinois Supreme Court No. 102296
3. Invoice submitted by Johnson & Bell in the matter of Steven Cieslewicz vs. Forest Preserve District of Cook County and Mary Murphy Smith vs. Forest Preserve District of Cook County for legal services December 1, 2009 through February 28, 2010
4. Invoices submitted by Brothers & Thompson, PC for various labor related issues for legal services from March 1, 2010 through March 31, 2010.
5. Invoices submitted by Rosenthal, Murphey, Coblentz & Donahue for various labor issues involving the Department of Law Enforcement for services February 1, 2010 though March 31, 2010
6. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator
7. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the Post SRO Complaint Administrator

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The following is being reported on for informational purposes only.

8. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145

Chairman Silvestri called the meeting to order. The Secretary called the roll and a quorum was present.

Present: Chairman Silvestri, Commissioner Beavers, Vice Chairman Collins, Commissioner Gainer, Commissioner Peraica, Commissioner Schneider-6

Absent: Commissioner Suffredin-1

Commissioner Peraica moved, seconded by Commissioner Beavers to go into executive session for the purpose of discussion on the matters. The motion carried.

Commissioner Collins moved, seconded by Commissioner Gainer to return to open session. The motion carried.

Commissioner Gainer moved, seconded by Commissioner Collins to concur with the recommendation of the Legal Department for Items 1 and 2. The motion carried.

1. John Kebr vs. Forest Preserve District of Cook County and Alvina Ponder –
09 L 05850 Settlement: \$150,000.00
Nay Vote: Commissioner Peraica
2. Genius vs. Board of Commissioners of Forest Preserve District of Cook County,
et al - Trial Court Case No. 05 CH 1085; Appellate Case No. 1-05-1983 and
Illinois Supreme Court No. 102296
Settlement Authority: \$10,000.00

Commissioner Schneider moved, seconded by Commissioner Gainer to concur with the recommendation of the Legal Department for Items 3 through 5. The motion carried.

3. Invoice submitted by Johnson & Bell in the matter of Steven Cieslewicz vs.
Forest Preserve District of Cook County and Mary Murphy Smith vs. Forest
Preserve District of Cook County for legal services December 1, 2009 through
February 28, 2010. \$36,165.40
4. Invoices submitted by Brothers & Thompson, PC for various labor related issues
for legal services from March 1, 2010 through March 31, 2010. \$16,386.75
Nay Vote: Commissioner Peraica

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5. Invoices submitted by Rosenthal, Murphey, Coblenz & Donahue for various labor issues involving the Department of Law Enforcement for services February 1, 2010 through March 31, 2010. \$4,051.31

Commissioner Schneider moved, seconded by Commissioner Gainer to concur with the recommendation of the Legal Department for Items 6 and 7. The motion carried.

6. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator \$93,933.43 Nay Vote: Commissioner Peraica
7. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the Post SRO Complaint Administrator \$10,906.25 Nay Vote: Commissioner Peraica

Commissioner Collins moved, seconded by Commissioner Peraica to Receive and File r Item 8. The motion carried.

The following is being reported on for informational purposes only.

8. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145

Proposed settlements to be approved:	\$ 150,000.00
Settlements approved FY2010 to present:	\$ 89,184.92
Proposed Attorney Fees to be approved:	\$161,443.14
Attorney Fees approved FY2010 to present:	\$968,619.60

Commissioner Collins moved, seconded by Commissioner Schneider, adjournment of the Litigation Subcommittee Meeting. The motion carried.

Respectfully submitted,
Peter N. Silvestri, Chairman
Mary Russell Gardner, Secretary

FOREST PRESERVE DISTRICT OF COOK COUNTY FINANCE AGENDA
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REVENUE REPORT

Submitting for your information, the revenue report for Corporate as presented by the Comptroller

POLL RESULTS

Finance Committee of the Forest Preserve District
MAY 5, 2010

Comm. 101454

May 5, 2010 Supplemental Board Item #2 – Requesting authority to enter into an Intergovernmental Agreement (IGA) with the Forest Preserve District and the City of Chicago Heights to improve the existing Veteran’s Memorial located at Lincoln Highway and Chicago Road.

POLL RESULTS:

YEAS

Commissioner Butler
Commissioner Daley
Commissioner Gainer
Commissioner Gorman
Chairman Goslin
Commissioner Moreno
Commissioner Murphy
Commissioner Peraica
Commissioner Reyes
Commissioner Schneider
Commissioner Silvestri
Commissioner Sims
Commissioner Suffredin -13

ABSENT

Commissioner Beavers
Commissioner Claypool
Commissioner Collins
Vice Chairman Steele -4

MOTION TO ADJOURN

The next regularly scheduled Finance Committee Meeting is set for July 14, 2010.