

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



FINANCE AGENDA
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DISBURSEMENTS

101524 - Zoological Society, SB83 Project Reimbursement #54 in the amount of \$75,245.90. Approved at the May 4, 2005 Board Meeting.

101525 - URS Corp., Dallas, Texas, submitting invoice totaling \$8,679.13, 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

101526 - URS Corp., Dallas, Texas, submitting invoice totaling \$1,681.80, 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. Amended at the November 5, 2009 Board Meeting. Districts 9 & 12

101527 - CMAP, Chicago, Illinois, submitting invoice totaling \$6,960.08, 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

101528 - Baxter and Woodman, Crystal Lake, Illinois, submitting invoice totaling \$46,363.50, payment for Professional Engineering Services (Capital Improvement Account No. 098010-670045). Purchase Order No. 037960. Approved at the February 10, 2010 Board Meeting. Districts 4, 5, 13, 16 & 17

101529 - URS Corp., Dallas, Texas, submitting invoice totaling \$2,169.79, 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

101530 - URS Corp., Dallas, Texas, submitting invoice totaling \$420.44, 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. Amended at the November 5, 2009 Board Meeting. Districts 9 & 12

101531 - Arrow Road Construction, Mount Prospect, Illinois, submitting invoice totaling \$123,672.28, payment for Job No 10-80-07 Resurfacing Parking Lot at Grassy Meadow (Construction and Development Account No. 608000-670057). Purchase Order No. 037805. Approved at the May 5, 2010 Board Meeting. District 14

DISBURSEMENTS

101532 - Arrow Road Construction, Mount Prospect, Illinois, submitting invoice totaling \$18,873.99, payment for Job No 10-80-05 Resurfacing Parking Lot at Crabtree Nature Center (Construction and Development Account No. 608000-670057). Purchase Order No. 037745. Approved at the April 7, 2010 Board Meeting. District 14

101533 - J & R 1st Asphalt Co., Hickory Hills, Illinois, submitting invoice totaling \$40,780.76, 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

101534 - EarthWerks, Batavia, Illinois, submitting invoice totaling \$182,154.21, payment for Job No. 09-80-74, for Tinley Creek Model Airplane Flying Field and Parking Lot (Construction and Development Account No. 598000-670057). Purchase Order No. 037609. Approved at the January 13, 2010 Board Meeting. District 5

101535 - Western Remac Inc, Chicago, Illinois, submitting invoice totaling \$2,437.15, 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

101536 - Path Construction, Arlington Heights, Illinois, submitting invoice totaling \$84,672.40, payment for Job No 10-80-12, Grove Information Map Signage (Construction and Development Account No. 598000-670065). Purchase Order No. 037826. Approved at the May 5, 2010 Board Meeting. Districtwide

101537 - University of Illinois, Urbana, Illinois, submitting invoice totaling \$10,000.00, payment for Diagnostic Services (Wildlife Disease Monitoring Account No. 013100-630336) Purchase Order No. 037588. Approved at the March 3, 2010 Board Meeting.

101538 - Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$43,052.65, 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. Districts 13, 14, 15 & 17

101539 - Tallgrass Restoration, Schaumburg, Illinois, submitting invoice totaling \$70,298.19, payment for Vegetation Management – Central Region (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037530. Approved at the January 13, 2010 Board Meeting. Districts 9, 11, 16 & 17

DISBURSEMENTS

101540 - JF New & Associates, Illinois, submitting invoice totaling \$59,868.12 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. Districts 3, 4, 5, 6 & 17

101541 - Pizzo & Associates, Leland, Illinois, submitting invoice totaling \$3,863.52, payment for Job No. 09-80-15 for Shoreline Management of Multiple Sites (Landscape Restoration Account No. 093110-670055). Purchase Order No. 037541. Approved at the January 13, 2010 Board Meeting. District 6

101542 - Autumn Tree Care, Glenview, Illinois, submitting invoice totaling \$17,674.71, payment for Hazardous Tree Removal – North Region (Silvicultural Account No. 608000-670059). Purchase Order No. 037548. Approved at the January 13, 2010 Board Meeting. District 9

101543 - Autumn Tree Care, Glenview, Illinois, submitting invoice totaling \$1,797.25, 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 9 & 13

101544 - Groundskeeper Landscape Care, Orland Park, Illinois, submitting invoice totaling \$977.76, payment for Hazardous Tree Removal South Region (Silvicultural Account No. 588000-670059). Purchase Order No. 037930. Approved at the January 13, 2010 Board Meeting. District 11

101545 - Groundskeeper Landscape Care, Orland Park, Illinois, submitting invoice totaling \$4,330.08, payment for Hazardous Tree Removal South Region (Silvicultural Account No. 608000-670059). Purchase Order No. 037932. Approved at the January 13, 2010 Board Meeting. District 4

101546 - Heartland Recycling, Forest View, Illinois, submitting invoice totaling \$13,340.88, payment for Refuse Disposal in Regions 1 & 2 (Corp. Fund Account No. 015100-620335). Purchase Order No. 037523. Approved at the June 3, 2009 Board Meeting.

101547 - Homewood Disposal, Homewood, Illinois, submitting invoice totaling \$1,041.00, 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.

101548 - Arc Disposal, Mt. Prospect, Illinois, submitting invoice totaling \$9,559.22, 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.

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101549 - Waste Management, Downers Grove, Illinois, submitting invoice totaling \$63,622.84, payment for Portable Sanitation Service (Corp. Fund Account No. 015100-620090). Purchase Order No. 037533 & 037963. Approved at the July 1, 2009 Board Meeting.

101550 - Ferrell Gas, Carol Stream, Illinois, submitting invoice totaling \$315.79, 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.

101551 - World Fuel Services, Inc., Riverside, Illinois, submitting invoice totaling \$201,200.57, payment for Motor Fuel for District Vehicles (Corp. Fund Account No. 015100-640170). Purchase Order No. 037737 & 037972. Approved at the July 1, 2009 Board Meeting.

101552 - Mesirow Financial, Chicago, Illinois, submitting invoice totaling \$1,129.24, payment for 2nd Quarter 2010 Management Fees for the Forest Preserve District and Brookfield Zoo (Forest Preserve District Bond Account No. 091000-620098). Approved at the January 6, 2005 Board Meeting.

PROPOSED CONTRACT AWARDS

Submitting for approval the following bids received, opened and publicly read at the bid opening on August 11, 2010 for the following Construction and Development projects has been checked and analyzed and is listed herewith.

101553 – Century Contractors, the lowest responsible bidder for Job No. 10-80-72, delivery of Granular Materials County Wide (CA 6, Grade #8 Stone, CA 1, 3” Rock, Limestone Screening, Black Dirt Bulk and Pulverized Top Soil according to the standard and detailed specifications, who submitted the lowest responsible bid of **\$137,500.00**, which is in full conformance with the specifications and proposal forms.

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.

Funding source: Construction and Development Acct. 608000-670057
Board approval: June 2, 2010

101554 – J&R 1st in Asphalt, the lowest responsible bidder for Job No. 10-80-79A, Kickapoo Woods Bicycle Trail Improvements, according to the standard and detailed specifications, who submitted the lowest responsible bid of **\$393,309.60**, which is in full conformance with the specifications and proposal forms.

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.

Century Contractor’s bid was not selected because they did not provide sufficient evidence of participation in an apprenticeship and training program as required pursuant to the District’s Responsible Bidder Ordinance.

Funding source: Construction and Development Accts. 598000-670057 and 608000-670057. Board approval: January 13, 2010

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LITIGATION/RISK MANAGEMENT & SETTLEMENT RECOMMENDATIONS
JULY 14, 2010 (recessed) JULY 21, 2010

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 met pursuant to notice on Wednesday, July 14, 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. Audrey Brunson vs. Forest Preserve District of Cook County, Richard W. Waszak and Cynthia Spina-Fox – 08 C 2200
2. Best Cars (Owner) Roman Mistetskiy (Driver) vs. Forest Preserve District of Cook County
3. Symone Smith vs, Forest Preserve District of Cook County
4. Invoices submitted for legal services, March 1, 2010 through March 31, 2010, by Neal & Leroy, LLC for various real estate matters.
5. Invoices submitted by Smith Amundsen in the matter of Isaac Hampton vs. Forest Preserve District of Cook County, et al for legal services March 1, 2010 through May 31, 2010
6. Invoices submitted for legal services, May 1, 2010 through June 30, 2010, by Brothers & Thompson, PC for various labor related issues.
7. Invoices submitted for legal services, May 1, 2010 through May 31, 2010, by Rosenthal, Murphey, Coblentz & Donahue for various labor issues involving the Department of Law Enforcement
8. Invoices submitted by Leahy, Eisenberg & Fraenkel, Ltd. in the matter of Darryl L. Belton vs. Forest Preserve District of Cook County for legal services May 1, 2010 through May 31, 2010
9. Invoices for legal services submitted by Odelson & Sterk, Ltd. in the matter of Patricia Parker EEOC Charge for legal services November 28, 2008 through December 31, 2009.

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10. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator
11. 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

Chairman Silvestri called the meeting to order. The Secretary called the roll.

Attendance:

Present: Chairman Silvestri, Vice Chairman Collins, Commissioner Peraica-3

Absent: Commissioner Beavers, Commissioner Gainer, Commissioner Schneider, Commissioner Suffredin-4

No quorum present, Chairman Silvestri recessed the Litigation Subcommittee to July 21, 2010 at 1:30 p.m.

The recessed meeting of the Litigation Subcommittee of the Finance Committee of the Forest Preserve District (July 14, 2010), reconvened pursuant to notice on Wednesday, July 21, 2010 at 1:30 p.m., in the Board Room, Room, 569, County Building, 118 N. Clark Street, Chicago, Illinois.

Chairman Silvestri called the meeting to order. The Secretary called the roll.

Attendance:

Present: Chairman Silvestri, Vice Chairman Collins, Commissioner Gainer, Commissioner Peraica-4

Absent: Commissioner Beavers, Commissioner Schneider - 2

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

Commissioner Suffredin, seconded by Commissioner Peraica moved to return to open session. The motion carried.

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Commissioner Suffredin, seconded by Commissioner Peraica moved to concur with the recommendations of Items 1 through 3. The motion carried.

Nay Vote: Commissioner Peraica – Item 1

1. Audrey Brunson vs. Forest Preserve District of Cook County, Richard W. Waszak and Cynthia Spina-Fox – 08 C 2200 Settlement: \$44,000.00
2. Best Cars (Owner) Roman Mistetskiy (Driver) vs. Forest Preserve District of Cook County Settlement: \$1,817.91
3. Symone Smith vs, Forest Preserve District of Cook County Settlement: \$593.97

Commissioner Suffredin, seconded by Commissioner Collins moved to concur with the recommendations of Items 4 through 11. The motion carried.

Nay Vote: Commissioner Collins Items 10 & 11

Nay Vote: Commissioner Peraica Item 4

4. Invoices submitted for legal services, March 1, 2010 through March 31, 2010, by Neal & Leroy, LLC for various real estate matters. \$12,528.00
5. Invoices submitted by Smith Amundsen in the matter of Isaac Hampton vs. Forest Preserve District of Cook County, et al for legal services March 1, 2010 through May 31, 2010 \$11,270.22
6. Invoices submitted for legal services, May 1, 2010 through June 30, 2010, by Brothers & Thompson, PC for various labor related issues. \$17,420.35
7. Invoices submitted for legal services, May 1, 2010 through May 31, 2010, by Rosenthal, Murphey, Coblenz & Donahue for various labor issues involving the Department of Law Enforcement \$1,549.59
8. Invoices submitted by Leahy, Eisenberg & Fraenkel, Ltd. in the matter of Darryl L. Belton vs. Forest Preserve District of Cook County for legal services May 1, 2010 through May 31, 2010 \$3,735.51
9. Invoices for legal services submitted by Odelson & Sterk, Ltd. in the matter of Patricia Parker EEOC Charge for legal services November 28, 2008 through December 31, 2009. \$19,962.50

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10. Michael L. Shakman, et al vs. The Democratic Organization of Cook County, et al – 69 C 2145 - Invoices submitted by the District Compliance Administrator
\$132,850.40
11. 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
\$4,461.25

Proposed settlement to be approved:	\$ 46,411.88
Settlements approved FY10 to present:	\$291, 178.10
Proposed Attorney Fees to be approved:	\$203,777.82
Attorney Fees FY 2010 to present:	\$1,294.981.44

Commissioner Collins, seconded by Commissioner Gainer moved adjournment of the Litigation Subcommittee meeting. The motion carried.

Respectfully Submitted,

Peter N. Silvestri, Chairman
Mary R. Gardner, Secretary

REVENUE REPORT

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

MOTION TO ADJOURN

The next regularly scheduled Finance Committee Meeting is set for October 27, 2010.