

REVISED FOREST PRESERVE DISTRICT FINANCE AGENDA

FEBRUARY 4, 2013

DISBURSEMENTS

13FINA0+Q20 **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

13FINA0+Q21 **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

13FINA0+Q22 **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

13FINA0+Q23 **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

13FINA0+024 **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

13FINA0+025 **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

13FINA0+026 **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

13FINA0+027 **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

13FINA0+028 **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

COMMITTEE REPORTS

13FINA04029

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

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

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

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.**

BID RECOMMENDATIONS

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

13FINA04031

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of December 31, 2012**

REVENUES	2011 Budget	2012 Budget	Dec-11	Dec-12	Year-to-Year Current Month Difference	Year- to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	39,324,969	39,795,167	46,443,521	41,640,569	(4,802,951)	105%
Personal Property Taxes	4,807,742	5,200,000	5,740,065	5,805,761	65,696	112%
Golf	950,000	900,000	1,079,995	668,301	(411,694)	74%
Concessions	145,500	150,000	177,444	125,260	(52,184)	84%
License Agreements	1,100,000	1,751,670	1,883,810	3,792,500	1,908,690	217%
Land Use Fees	275,000	250,000	255,555	223,680	(31,875)	89%
Winter Sports	30,000	25,000	22,083	10,568	(11,515)	42%
Equestrian Licenses	35,000	35,000	40,920	49,247	8,328	141%
Miscellaneous Income	25,000	50,000	574,868	140,258	(434,611)	281%
Picnic Permit Fees	850,000	850,000	832,586	830,279	(2,308)	98%
Pool Fees	200,000	250,000	338,227	409,257	71,030	164%
Fines	150,000	175,000	364,202	240,853	(123,349)	138%
Interest	70,000	50,000	70,659	61,787	(8,871)	124%
Fund Balance Contribution	9,174,876	8,531,566	6,506,104	7,000,000	493,896	82%
TOTALS	57,138,087	58,013,403	64,330,040	60,998,319	(3,331,720)	105%

EXPENDITURES	2011 Budget	2012 Budget	Dec-11	Dec-12	Year-to-Year Current Month Difference	Year- to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,699,292	2,100,290	1,065,275	1,391,823	326,548	66%
Finance & Administration	2,321,168	1,787,221	1,877,762	1,425,247	(452,515)	80%
Human Resources	-	696,162	-	416,937	416,937	60%
Resource Management	8,376,706	7,986,645	6,073,415	6,271,649	198,234	79%
General Maintenance	18,155,884	20,027,575	13,948,676	14,028,015	79,339	70%
Resident Watchmen Facilities	500,000	200,000	18,520	32,466	13,946	16%
Recreation, Volunt. Resources, Permits	1,678,212	2,707,564	1,092,732	1,232,197	139,464	46%
Law Enforcement	9,579,300	9,633,492	7,168,648	7,316,816	148,167	76%
Legal Department	1,459,162	1,429,731	1,172,152	1,159,212	(12,939)	81%
Planning & Development	1,902,751	1,735,303	1,333,174	1,506,381	173,207	87%
District-Wide Services	1,959,507	2,709,420	4,031,885	1,448,390	(2,583,495)	53%
Transfer Out of Corporate Fund	9,506,104	7,000,000	6,506,104	7,000,000	493,896	100%
TOTALS	57,138,087	58,013,403	44,288,343	43,229,132	(1,059,212)	75%

The next regularly scheduled meeting is presently set for Tuesday, March 19, 2013.