

# FOREST PRESERVE DISTRICT FINANCE AGENDA

MAY 2, 2012

## DISBURSEMENTS

- 12FINA0069 **RELIABLE AND ASSOCIATES**, Chicago, Illinois, submitting invoice totaling \$52,966.82 for Contract Number: 10-80-62B. Total Contract Awarded: \$924,886.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038983. Original Board Approval Date: December 15, 2011. Description: Thatcher Woods Pavilion Renovation.  
District: 9
- 12FINA0070 **STUDIO OUTSIDE**, Dallas, Texas, with sub-contractors in Illinois, submitting invoice totaling \$62,732.00 for Contract Number: 11-80-47. Total Contract Awarded: \$300,000.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 039013. Original Board Approval Date: October 5, 2011. Description: Professional Services – Camping Facilities and Programs Master Plan.  
District: Districtwide
- 12FINA0071 **BROADWAY ELECTRIC**, Elk Grove Village, Illinois, submitting invoice totaling \$148,185.00 for Contract Number: 11-80-65. Total Contract Awarded: \$221,800.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038980. Original Board Approval Date: December 15, 2011. Description: Replace Underground Electrical Cables – Bunker Hill.  
District: 13
- 12FINA0072 **VOLT ELECTRIC**, Downers Grove, Illinois, submitting invoice totaling \$47,101.00 for Contract Number: 11-80-82. Total Contract Awarded: \$50,405.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038986. Original Board Approval Date: December 15, 2011. Description: Install New Electrical Service Line – Green Lake Pool.  
District: 4
- 12FINA0073 **VOLT ELECTRIC**, Downers Grove, Illinois, submitting invoice totaling \$25,346.00 for Contract Number: 11-80-83. Total Contract Awarded: \$27,300.00. Capital Improvement Account Number: 090200-670061. Purchase Order Number: 038979. Original Board Approval Date: December 15, 2011. Description: Replace Main Disconnect Switch & Distribution Center at Central Garage.  
District: 16
- 12FINA0074 **SASAFRASNET, LLC**, Chicago, IL, submitting invoice totaling \$106,606.81, for Contract Number: 11-53-063R. Total Contract Awarded: \$4,708,095.00. Corporate Gasoline and Oil Account Number: 015100-640170. Purchase Order Number: 039046 & 039124. Original Board Approval Date: December 15, 2011. Description: Motor Fuel for Vehicles and Trucks  
District: Districtwide
- 12FINA0075 **CURRIE MOTORS**, Frankfort, IL, submitting invoice totaling \$110,016.00 for Contract Number: 110. Total Contract Awarded: \$110,016.00. Vehicles and Trucks Account Number: 091000-660051. Purchase Order Number: 039012. Original Board Approval Date: November 2, 2011. Description: Four (4) 2013 Ford Explorers  
Districts: Districtwide

**COMMITTEE REPORTS**

12FINA0076

Finance Subcommittee on Litigation of the  
Forest Preserve District.....April 4, 2012

**Proposed Settlements Approved Fiscal Year 2012 To Present: \$1,999.04**

**Proposed Settlements To Be Approved: \$0.00**

**Legal Fees Approved Fiscal Year 2012 To Present: \$375,193.92**

**Legal Fees for 4/4/12 To Be Approved: \$134,316.84**

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for May 2, 2012.**

Finance Subcommittee on Workers' Compensation  
of the Forest Preserve District.....April 3, 2012  
recessed & reconvened on April 17, 2012

**Workers' Compensation Claims Approved Fiscal Year 2012 To Present: \$14,100.00**

**Workers' Compensation Claims To Be Approved: \$82,573.85**

**\*For details on payment approvals by the Workers' Compensation Subcommittee, refer to the Workers' Compensation Subcommittee Report for April 17, 2012.**

**BID RECOMMENDATIONS**

12FINA0077

Transmitting a Communication dated May 2, 2012 from

ARNOLD L. RANDALL, General Superintendent

requesting authorization for the Purchasing Agent to enter into a contract with Matthew Paving Inc., Oak Lawn, IL, for construction of parking lots at Burnham Prairie in the Village of Burnham and Thorn Creek Preserve in the Village of South Holland.

Contract Number 11-80-27 consists of construction of a new asphalt parking lot at Burnham Prairie and new concrete parking lot at Thorn Creek Preserve. Work also includes furnishing embankment, grading, drainage, landscaping, and other related incidental work necessary to complete this improvement according to Plans, Standard Specifications and Detail Specifications. Matthew Paving Inc. was the lowest responsive and responsible of six (6) bidders.

Sealed bids were received, opened and publicly read at the Bid Opening on April 6, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Matthew Paving Inc. At the bid opening, Matthew Paving's bid was read out loud as \$699,739.60. After calculations, Matthew Paving's corrected bid is in the amount of \$713,929.60. The bid results were as follows:

1. <b>Matthew Paving Inc.</b>	<b>\$713,929.60</b>
2. Pan Oceananic	\$737,130.16
3. J&R 1 <sup>st</sup> in Asphalt	\$741,037.78
4. EarthWerks	\$741,779.40
5. Olthoff	\$781,380.81
6. Century Contractors	\$1,129,351.00

Matthew Paving Inc. is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

Board Approval to solicit bids: March 2, 2011

Estimated Fiscal Impact: \$713,929.60

Contract Period: May 2, 2012 through November 30, 2012.

Construction & Development Parking Project Account Numbers: 618000-670057& 528000-670057

Districts: 4 and 6

12FINA0078

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a contract with Alpha Paint Works located at 6316 N. Cicero Avenue Chicago, Illinois for painting of pools at Cermak Aquatic Center.

This contract 12-51-109 consists of concrete patching, caulking, joint repair and painting of pools at Cermak Aquatic Center located in Lyons, Illinois.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Alpha Paint Works.

The bid results were as follows:

	<u>Amount of Bid</u>
<b>1. Alpha Paint Works</b>	<b>\$24,250.00</b>
2. Tiles N Style	\$26,500.00
3. Pecover Decorating	\$26,900.00
4. Colour Revue	\$44,894.00
5. Anchor Mechanical	\$76,309.00

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

Alpha Paint Works is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures.

Board Approval to solicit bids: March 8, 2012

Estimated Fiscal Impact: \$24,250.00

Contract Period: May 5, 2012 through June 10, 2012

Account Number – Capital Outlays Maintenance 598000-630000

District: 16

12FINA0079

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Waste Management, Illinois located at 1411 Opus Place Downers Grove, Illinois for providing and servicing portable toilets in Region I.

This contract 12-51-105 consists of providing and servicing portable toilets in Region I consisting of Poplar Creek Division and Northwest Division.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Waste Management.

The bid results were as follows:

	<u>Total Amount of 3 Year Base Bid</u>
<b>1. Waste Management</b>	<b>\$93,916.00 *</b>
2. Service Sanitation	\$95,150.00
3. Hoving Pit Stop	\$96,407.00 *
4. Oui, Oui	\$108,869.00 *
5. Drop Zone	\$134,210.00 *

\* On April 11, 2012, when the bids were read out loud, Waste Management had a bid of \$96,184.00. After further review by District staff it was determined that a mathematical error had occurred and that Waste Management actual bid is \$93,916.00. Hoving Pit Stop had a bid of \$98,885.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$96,407.00. Oui, Oui had a bid of \$111,851.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$108,869.00. Drop Zone had a bid of \$137,360.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$134,210.00.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

Waste Management, Illinois is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011

Estimated Fiscal Impact: \$93,916.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number – Other Professional Service 015100-620090

District: 14 & 15

12FINA0080

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Waste Management, Illinois located at 1411 Opus Place Downers Grove, Illinois for providing and servicing portable toilets in Region IV.

This contract 12-51-108 consists of providing and servicing portable toilets in Region IV consisting of Calumet Division and Thorn Creek Division.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Waste Management.

The bid results were as follows:

	<u>Total Amount of 3 Year Base Bid</u>
<b>1. Waste Management</b>	<b>\$85,401.00 *</b>
2. Service Sanitation	\$90,650.00
3. Oui, Oui	\$96,767.00 *
4. Drop Zone	\$122,180.00 *

\* On April 11, 2012, when the bids were read out loud, Waste Management had a bid of \$87,273.00. After further review by District staff it was determined that a mathematical error had occurred and that Waste Management actual bid is \$85,401.00. Oui, Oui had a bid of \$99,323.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$96,767.00. Drop Zone had a bid of \$124,880.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$122,180.00.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

Waste Management, Illinois is in good standing with the state of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011.

Estimated Fiscal Impact: \$85,401.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number Other Professional Services - 015100-620335

District: 5, 6, & 11

11FINA0081

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Service Sanitation located at 135 Blaine Street, Gary Indiana for providing and servicing portable toilets in Region III.

This contract 12-51-107 consists of providing and servicing portable toilets in Region III consisting of Tinley Creek Division, Sag Valley Division and Palos Division.

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Service Sanitation.

The bid results were as follows:

	<u>Total Amount of 3 Year Base Bid</u>
<b>1. Service Sanitation</b>	<b>\$144,980.00</b>
2. Waste Management	\$148,074.00 *
3. Oui, Oui	\$157,420.00 *
4. Drop Zone	\$205,025.00 *

\* On April 11, 2012, when the bids were read out loud, Waste Management had a bid of \$152,540.00. After further review by District staff it was determined that a mathematical error had occurred and that Waste Management actual bid is \$148,074.00. Oui, Oui had a bid of \$162,425.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$157,420.00. Drop Zone had a bid of \$210,800.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$205,025.00.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

Service Sanitation is in good standing with the state of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011.

Estimated Fiscal Impact: \$144,980.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number Other Professional Services - 015100-620335

District: 5, 6, & 17

12FINA0082

Transmitting a Communication dated May 2, 2012, from

ARNOLD L. RANDALL, General Superintendent

Requesting authorization for the Purchasing Agent to enter into a (3) three year contract with (2) two – one year option renewals with Hoving Pit Stop located at 2351 Powis Road West Chicago, Illinois for providing and servicing portable toilets in Region II.

**This contract 12-51-106 consists of providing and servicing portable toilets in Region II consisting of North Branch Division, Skokie Division, Indian Boundary and Salt Creek Division.**

Sealed bids were received, opened and publicly read at the Bid Opening on April 11, 2012. The Forest Preserve District of Cook County staff requests approval to award a contract to Hoving Pit Stop.

The bid results were as follows:

	<u>Total Amount of 3 Year Base Bid</u>
<b>1. Hoving Pit Stop</b>	<b>\$143,428.00 *</b>
2. Service Sanitation	\$145,940.00
3. Waste Management	\$147,846.00 *
4. Oui, Oui	\$159,240.00 *
5. Drop Zone	\$201,470.00 *

\* On April 11, 2012, when the bids were read out loud, Hoving Pit Stop had a bid of \$147,558.00. After further review by District staff it was determined that a mathematical error had occurred and that Hoving Pit Stop actual bid is \$143,428.00. Waste Management had a bid of \$151,906.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$147,846.00. Oui, Oui had a bid of \$164,210.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$159,240.00. Drop Zone had a bid of \$206,720.00 and after review it was determined that a mathematical error had occurred and their actual bid is \$201,470.00.

It is the goal of the District to achieve 25% MBE and 5% WBE vendor participation in all contracts. However, the lowest responsive and responsible bidder has not indicated direct MBE/WBE participation in the Bid Proposal.

Hoving Pit Stop is in good standing with the State of Illinois.

The Forest Preserve District's Chief Financial Officer has reviewed and approved the proposed expenditures. This contract requires funding from additional years for the duration of this contract.

Board Approval to solicit bids: November 2, 2011.

Estimated Fiscal Impact: \$143,428.00

Contract Period: May 15, 2012 through April 14, 2015.

Account Number Other Professional Services 015100-620335

District: 9,12,13,14 & 16

12FINA0083

**REVENUE AND EXPENSE REPORT**

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

REVENUES	2011 Budget	2012 Budget	March 2011	March 2012	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	11,619,002	18,687,141	7,068,139	47%
Personal Property Taxes	4,807,742	5,200,000	955,586	1,099,242	143,656	21%
Golf	950,000	900,000	537,117	203,256	(333,861)	23%
Concessions	145,500	150,000	44,241	20,195	(24,046)	13%
License Agreements	1,100,000	1,751,670	544,732	589,455	44,723	34%
Land Use Fees	275,000	250,000	54,101	42,922	(11,179)	17%
Winter Sports	30,000	25,000	21,403	10,568	(10,835)	42%
Equestrian Licenses	35,000	35,000	584	2,379	1,795	7%
Miscellaneous Income	25,000	50,000	16,973	17,317	344	35%
Picnic Permit Fees	850,000	850,000	352,083	315,063	(37,019)	37%
Pool Fees	200,000	250,000	-	-	-	0%
Fines	150,000	175,000	83,618	20,806	(62,813)	12%
Interest	70,000	50,000	21,846	23,499	1,652	47%
Fund Balance Contribution	9,174,876	8,531,566	-	-	-	0%
<b>TOTALS</b>	<b>57,138,087</b>	<b>58,013,403</b>	<b>14,251,286</b>	<b>21,031,843</b>	<b>6,780,557</b>	<b>36%</b>

EXPENDITURES	2011 Budget	2012 Budget	March 2011	March 2012	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	219,222	192,030	(27,192)	9%
Finance & Administration	2,321,168	1,787,221	343,427	241,648	(101,779)	14%
Human Resources	-	696,162	-	74,285	74,285	11%
Resource Management	8,376,706	7,986,645	1,312,720	964,901	(347,819)	12%
General Maintenance	18,155,884	20,027,575	2,597,833	1,648,689	(949,144)	8%
Resident Watchmen Facilities	500,000	200,000	5,008	2,252	(2,756)	1%
Recreation, Volunteer Res. & Permits	1,678,212	2,707,564	133,206	108,542	(24,664)	4%
Law Enforcement	9,579,300	9,633,492	1,553,251	1,099,481	(453,769)	11%
Legal Department	1,459,162	1,429,731	213,152	196,865	(16,287)	14%
Planning & Development	1,902,751	1,735,303	259,257	216,046	(43,211)	12%
District-Wide Services	1,959,507	2,709,420	181,655	159,714	(21,941)	6%
Transfer Out of Corporate Fund	9,506,104	7,000,000	-	-	-	0%
<b>TOTALS</b>	<b>57,138,087</b>	<b>58,013,403</b>	<b>6,818,730</b>	<b>4,904,453</b>	<b>(1,914,277)</b>	<b>8%</b>

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12FINA0068 TONI PRECKWINKLE, President, Forest Preserve District of Cook County Board and JERRY BUTLER, JOHN P. DALEY, JESUS G. GARCIA, GREGG GOSLIN, EDWIN REYES, and ROBERT B. STEELE, EARLEAN COLLINS, JOHN A. FRITCHEY, BRIDGET GAINER, ELIZABETH "LIZ" DOODY GORMAN, JOAN PATRICIA MURPHY, TIMOTHY O. SCHNEIDER, PETER N. SILVESTRI, DEBORAH SIMS, LARRY SUFFREDIN AND JEFFREY R. TOBOLSKI, Forest Preserve District of Cook County Board Commissioners

**ORDINANCE AUTHORIZING THE ISSUANCE OF \$70,000,000.00 GENERAL OBLIGATION ALTERNATE BONDS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS FOR THE PURPOSE OF FINANCING CAPITAL IMPROVEMENTS AND THE ACQUISITION OF LAND AND EQUIPMENT FOR THE DISTRICT**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS AS FOLLOWS:**

**Section 1. Authority and Purpose.** This ordinance is adopted pursuant to the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, and the Cook County Forest Preserve District Act, 70 Illinois Compiled Statutes 810, for the following purposes: (a) to construct, acquire, equip, repair and renovate buildings and make other improvements to land of the District (as defined herein), including Brookfield Zoo and the Botanic Garden; (b) to acquire land and equipment for the District; (c) to finance capitalized interest relating to the Bonds (as defined herein); (d) to finance the premium for a municipal bond insurance policy relating to the Bonds, if necessary or desirable; and (e) to finance costs of issuance relating to the Bonds (collectively, the "Projects").

**Section 2. Authorization of Bonds.** To meet part of the \$70,000,000.00 estimated cost of the Projects, including financing capitalized interest and the premium for a municipal bond insurance policy relating to the Bonds, and the cost of issuance of the bonds herein authorized, all as permitted under the Local Government Debt Reform Act, the Forest Preserve District of Cook County, Illinois (the "District") is hereby authorized to issue general obligation bonds of the District (the "Bonds") in one or more series and in the maximum aggregate principal amount of \$70,000,000.00 The Bonds shall constitute "Alternate Bonds" under Section 15 of the Local Government Debt Reform Act.

**Section 3. General Obligations.** The full faith and credit of the District are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds. The Bonds shall be direct and general obligations of the District, and the District shall be obligated to levy ad valorem taxes upon all the taxable property in the District for the payment of the Bonds and the interest thereon, without limitation as to rate or amount.

**Section 4. Revenue Source.** The Bonds shall be payable from amounts paid to the District from the Personal Property Tax Replacement Fund of the State of Illinois pursuant to Section 12 of the State Revenue Sharing Act, 30 Illinois Compiled Statutes 115 (the "State Revenue Sharing Act") (or from any successor or replacement fund or act as may be hereafter enacted) (the "PPRT Revenues") exclusive of any portion of such amounts that must be used for "Statutory Claims" as defined in the State Revenue Sharing

Act. The PPRT Revenues constitute a “Revenue Source” within the meaning of Section 15 of the Local Government Debt Reform Act.

The Revenue Source is hereby pledged for the payment of the Bonds. The Board of Commissioners covenants to provide for, collect and apply such Revenue Source to the payment of the Bonds and the provision of not less than an additional .10 times the annual debt service on the Bonds.

**Section 5. Supplemental Proceedings.** If no petition meeting the requirements specified in Section 15 of the Local Government Debt Reform Act is filed during the applicable petition period, then the Board of Commissioners may adopt additional ordinances and proceedings supplementing or amending this ordinance so long as the maximum amount of Bonds herein authorized is not exceeded and there is no material change in the purpose described in this ordinance. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement.

**Section 6. Publication.** This ordinance shall be published in the “*Chicago Sun Times*,” “*Chicago Tribune*,” a newspaper of general circulation in the District. The publication of this ordinance shall be accompanied by the publication of the notice required by Section 15 of the Local Government Debt Reform Act.

For a period of 30 days after such publication, a petition may be filed with the Secretary of the District signed by electors numbering 7.5% of the registered voters in the District, asking that the issuance of the Bonds be submitted to referendum. If no petition is filed within such 30 day period, then the Bonds shall be authorized to be issued.

**Section 7. Effective Date.** This ordinance shall take effect upon its adoption.

**\*Referred to the Committee on Finance on 04-04-12.**

The next regularly scheduled meeting is presently set for Wednesday, June 6, 2012.