



## Finance Committee

Thursday, March 5, 2020

1:00 p.m.

### AGENDA

- 1.0 Call to Order
- 2.0 Pledge of Allegiance
- 3.0 Approval of Minutes: February 6, 2020
- 4.0 Public Comment
- 5.0 Addenda to the Agenda
- 6.0 Executive Director's Report
- 7.0 Correspondence
- 8.0 Finance
  - 8.1 Monthly Financial Report
  - 8.2 Invoices and Requisitions
  - 8.3 [Approve an Amendment to the Purchasing Procedures](#) to include Federal Qualifications Based Selection Procedures.
- 9.0 Operations Committee
  - 9.1 [Recommend approval of a Resolution awarding Contracts for Native Seed Purchases](#) for Multiple Preserves to Shooting Star Native Seeds, Spring Grove, Minnesota, in the Contract Price of \$56,436.61; and Genesis Nursery, Inc., Tampico, Illinois, in the Contract Price of \$68,240.15.
  - 9.2 [Recommend approval of a Resolution awarding a Contract for Paver Patio Reconstruction at ThunderHawk Golf Club](#) to Great Lakes Property Logistics, Antioch, Illinois in the Contract Price of \$49,710.00.
  - 9.3 [Recommend approval of a Resolution Awarding Contracts to Purchase Golf Course Chemicals and Fertilizers](#) to Advanced Turf Solutions, Elk Grove Village, Illinois; Arthur Clesen Inc., Lincolnshire, Illinois; BTSI, New Lenox, Illinois; Chicagoland Turf, Downers Grove, Illinois; Great Lakes Turf, LLC, Byron Center, Michigan; Pendelton Turf Supply, Waterford, Wisconsin; Reinders, Inc., Elgin, Illinois; SiteOne Landscape Supply, Cleveland, Ohio; and Van Diest Supply Company, Chatham, Illinois.

- 9.4 [Recommend approval of a Resolution Awarding One-Year Contracts for Turf Mowing at Multiple Preserves](#) with renewal options for up to two additional years, to TGF Enterprises, Inc., Libertyville, Illinois, in an amount not to exceed \$44,884.00; Fleck's Landscaping, Inc., Wheeling, Illinois, in an amount not to exceed \$12,376.00; and A&B Sanchez Landscaping, Inc., Arlington Heights, Illinois in an amount not to exceed \$9,240.00.
- 9.5 [Recommend approval of a Resolution awarding Contracts for Landscape Maintenance at Independence Grove Forest Preserve](#) with renewal options for up to two additional years, to TGF Enterprises, Inc., Libertyville, Illinois in an amount not to exceed \$92,364.00; and Landscape Concepts Management, Inc., Grayslake, Illinois, in an amount not to exceed \$10,596.00.
- 9.6 [Recommend Approval of a Resolution authorizing Change Order No. 3 to the Contract with Blackbaud, Inc.](#) for Advanced Wealth Analytics and Consulting Services, increasing the Contract Amount by \$11,875.05.
- 9.7 [Recommend approval of a Resolution approving an Exhibition Agreement with Alex Ross](#) for the traveling exhibition *Marvelocity: The Art of Alex Ross*.

## **10.0 Planning Committee**

- 10.1 [Recommend approval of an Ordinance amending the 2020 Budget and Ten-Year Capital Improvement Plan to increase expenditures by \\$200,000.00](#) to fund development of a Master Plan for the Edward L. Ryerson Conservation Area.

## **11.0 Old Business**

- 11.1 [Recommend approval of a Resolution awarding a Contract for the Exterior Renovation Project at the Adlai E. Stevenson Historic Home](#) to Workmasters, Inc. Des Plaines, Illinois, in the Contract Price of \$597,838.00.

## **12.0 New Business**

- 12.1 [Policy direction regarding preparation of a Resolution designating the use and transfer of surplus debt service funds from retired General Obligation Bonds.](#)

## **13.0 Closed Session**

**14.0 Next meeting:** April 9, 2020

## **15.0 Adjournment**

The Lake County Forest Preserve District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are required to contact ADA Coordinator, Mary Kann, at (847) 968-3214 promptly to allow the District to make reasonable accommodations for those persons.