



To: Honorable President and Members
Cook County Board of Commissioners

From: Lynne M. Turner
Interim Secretary to the Board

Date: 12/15/2021

Subject: Errata for the 12/16/2021 Board Agenda

Please be advised of the following change(s) to the item(s) listed below.

1. Pg. 10 File # 22-0440 **Resolution cut off on agenda**

Sponsored by: TONI PRECKWINKLE (President) and JOHN P. DALEY, Cook County Board of Commissioners

PROPOSED RESOLUTION

COOK COUNTY SPECIAL PURPOSE FUND REPORTING AND SUNSET OF RESOLUTION 14-4341

WHEREAS, pursuant to the Cook County Annual Appropriation Bill, “special purpose funds are used to account for the proceeds from special revenue sources, and the expenditures for specified or restricted purposes”; and

WHEREAS, on September 10, 2014, the Cook County Board of Commissioners passed Resolution 14-4341 in response to an audit finding of the County’s FY2013 basic financial statements pertaining to special purpose funds; and

WHEREAS, the audit findings affirmed that expenditures from special purpose funds must be specific to an allowed purpose, and found a material weakness in the financial accounting and reporting relative to certain special purpose funds; and

WHEREAS, specifically, the audit findings concluded that certain special revenue funds that received resources that were restricted to a special purpose did not have sufficiently detailed information in each individual fund’s general ledger detail supporting expenditures; and

WHEREAS, in response to such findings, the Cook County Board of Commissioners approved Resolution 14-4341 which required a report of all special purpose fund transactions be made to the Secretary of the Cook County Board of Commissioners by the office or agency responsible for administering each special purpose fund beginning with the 3rd Quarter of Fiscal Year 2014 and on a quarterly basis thereafter; and

WHEREAS, Resolution 14-4341 also provided that reports be provided to the Secretary’s office no later than 30 days after the end of each fiscal quarter, at which point the Secretary is required to aggregate the reports for distribution to the Board of Commissioners and the Director of Budget and Management Services on the next available Board Agenda; and

WHEREAS, the reports must be in a format as prescribed by the Director of Budget & Management Services. Such format shall ensure that the reports contain sufficiently detailed supporting information as to the specifics of each transaction and a justification regarding how each transaction relates to the purpose of the special purpose fund; and

WHEREAS, since the approval of Resolution 14-4341, the Comptroller has implemented both a monthly trial balance report and a revenue and expense report, both of which reflect the health of the County's special purpose funds (with the trial balance report showing activity within each special purpose fund on the account level); and

WHEREAS, the Comptroller's monthly trial balance report and the revenue and expense report are mandated by the annual budget resolution sections 12 and 19 and reduce the need for the reports required under Resolution 14-4341; and

NOW THEREFORE BE IT RESOLVED, in an effort to produce meaningful reports for the Cook County Board of Commissioners and to reduce the work on Cook County departments, the Cook County Board of Commissioners does hereby sunset the requirements of Resolution 14-4341 in its entirety.

2. Pg. 19 File # 22-0420

Presented by: JENNIFER (SIS) KILLEN, Superintendent, Department of Transportation and Highways

PROPOSED CONTRACT (TRANSPORTATION AND HIGHWAYS)

Department(s): Transportation and Highways

Vendor: Granite Construction Company, Northbrook, Illinois

Summary: The Department of Transportation and Highway respectfully requests approval of the proposed contract between the county and Granite Construction Company, Northbrook, Illinois. The Cal Sag Steel Truss Strengthening improvements include the design engineering for steel truss member strengthening design, construction repairs to steel members and other necessary work as recommended in the Fracture Critical inspection reports. This strengthening is required to address the steel section loss in the main load carrying members.

Competitive bidding procedures were followed in accordance with the Cook County Procurement Code. Bids were solicited and Granite Construction Company, Northbrook, Illinois was the lowest, responsive, and responsible bidder meeting the solicited specifications.

3. Page 33 File #22-0034

Presented by: EARL MANNING, Director, Office of Capital Planning and Policy

PROPOSED CONTRACT AMENDMENT

Department(s): Department of Capital Planning and Policy

Vendor: McDonagh Construction, Chicago, Illinois

Request: Authorization for the Chief CCH Procurement Officer to Extend and Increase contract

4. Page 41 File #22-0037

Presented by: BILQIS JACOBS-EL, Director, Department of Facilities Management

PROPOSED CONTRACT AMENDMENT

Department(s): Department of Facilities Management

Vendor: Anagnos Door Company, LLC, Justice, Illinois

Previous Chief Procurement Officer Renewals: 5/5/2021, Renewal period ~~5/21/2021–5/20/2022~~ 3/21/2021 – 3/20/2022

5. Page 54 File #22-0260

Sponsored by: TONI PRECKWINKLE (President) and FRANK J. AGUILAR, Cook County Board of Commissioners

PROPOSED RESOLUTION

Silver Beauty, LLC 6b UNINCORPORATED INDUSTRIAL RENEWAL PROPERTY TAX INCENTIVE REQUEST

Address: 5750 W. ~~SJS~~ 51st Street, Unincorporated Stickney, Illinois 60638

Permanent Index Number: 19-08-202-003-1908-202-020; ~~19-08-202-044; 19-08-202-052; 19-08-203-026; 19-08-203-041; 19-08-203-042; 19-08-203-043~~

6. Page 64 File #22-0422 **This item is withdrawn at the request of the sponsor.**

7. Page 4, Second Set of New Items, File #22-0660

Sponsored by: TONI PRECKWINKLE (President), Cook County Board of Commissioners

PROPOSED RESOLUTION

WHEREAS, Cook County is committed to ensuring that all residents have a safe and affordable place to live; and

NOW THEREFORE BE IT RESOLVED, that Cook County Government joins the HUD's House America initiative in pledging to work with partners such as the Housing Authority of Cook County, the Alliance to End Homelessness in Suburban Cook County and its Continuum of Care network, and the Cook County Land Bank Authority to respond with urgency to homelessness in our community by re-housing 1000 households and developing at least ~~500~~ 800 units of new supportive and affordable housing by December 31, 2022.
