



LAKE COUNTY FOREST PRESERVES
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Preservation, Restoration, Education and Recreation

DATE: June 4, 2018

MEMO TO: Craig Taylor, Chair
Operations Committee

S. Michael Rummel, Chair
Finance Committee

FROM: John E. Nelson
Director of Operations and Infrastructure

RECOMMENDATION: Recommend approval of a Resolution Awarding a Contract to purchase a 2018 Caterpillar Model 299D2 XHP Land Management Two Compact Track Loader to Patten Industries, Inc., Elmhurst, Illinois in the Contract Price of \$90,726.00.

STRATEGIC DIRECTIONS SUPPORTED: Organizational Sustainability; Public Access and Connections

FINANCIAL DATA: This piece of equipment was approved for replacement as part of the FY2017-18 Budget. The budgeted amount of this equipment in the Equipment Replacement Fund Budget (92104100-804100) is \$88,000.00. The additional necessary funding of \$2,726.00 will come from the Equipment Replacement Fund and the annual user charge will be recalculated based on the actual total purchase price.

BACKGROUND: In accordance with the District's Equipment Replacement Schedule, District Staff has determined that a 2003 Caterpillar 902 Compact Wheel Loader (Unit 249) is due for replacement.

Pursuant to the Illinois Governmental Joint Purchasing Act, 30 ILCS 525/1, et seq., the District may purchase the equipment under Contract 070313-DAC that was bid and awarded to Patten Cat, by the National Joint Purchasing Alliance ("NJPA").

The new Compact Track Loader is expected to be in service for eight (8) years per the District's equipment replacement guidelines.

REVIEW BY OTHERS: Chief Operations Officer, Director of Finance, Purchasing Manager, Corporate Counsel

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**BOARD OF COMMISSIONERS
LAKE COUNTY FOREST PRESERVE DISTRICT
REGULAR JUNE MEETING
JUNE 12, 2018**

MADAM PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **OPERATIONS COMMITTEE** and **FINANCE COMMITTEE** present herewith "A Resolution Awarding a Contract to Patten Industries, Inc., for the Purchase of One Caterpillar Compact Track Loader" and request its approval.

OPERATIONS COMMITTEE:

Date: 6/4/18 Roll Call Vote: Ayes: _____ Nays: _____
 Voice Vote Majority Ayes; Nays: 0

FINANCE COMMITTEE:

Date: _____ Roll Call Vote: Ayes: _____ Nays: _____
 Voice Vote Majority Ayes; Nays: _____

**LAKE COUNTY FOREST PRESERVE DISTRICT
LAKE COUNTY, ILLINOIS**

**A RESOLUTION AWARDING A CONTRACT TO PATTEN INDUSTRIES, INC.
FOR THE PURCHASE OF ONE CATERPILLAR COMPACT TRACK LOADER**

WHEREAS, the Lake County Forest Preserve District (the "District") desires to purchase one 2018 Caterpillar Model 229D2 XHP Compact Track Loader (the "Equipment"); and

WHEREAS, pursuant to the Illinois Governmental Joint Purchasing Act, 30 ILCS 525/1, et seq., any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units if one of the governmental units has publicly advertised for, and received, competitive, sealed bids or proposals, and has awarded a contract for such personal property, supplies, and services to the lowest responsible bidder or the highest ranking proposer, all in accordance with such Act; and

WHEREAS, the National Joint Powers Alliance has publicly advertised for, and received, competitive proposals for the Equipment in the amount of \$90,726.00 (the "Contract Price"); and

WHEREAS, the National Joint Powers Alliance has awarded contract 032515 to Caterpillar, Inc. as the highest ranking proposer for the Equipment (the "NJPA Contract") and the NJPA Contract provides that other units of local government may also enter into contracts with Caterpillar, Inc., on the same terms as provided in the NJPA Contract; and

WHEREAS, it is in the best interest of the District to award a contract for the Equipment to Patten Industries, Inc., as the agent of Caterpillar, Inc. (the "Contract") for the Contract Price on the same terms as provided in the NJPA Contract;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Lake County Forest Preserve District, Lake County, Illinois THAT:

Section 1: Recitals. The recitals set forth above are incorporated as a part of this Resolution by this reference.

Section 2: Award of Contract. The proposal submitted by Caterpillar, Inc., for the Equipment in the amount of the Contract Price is hereby accepted and a Contract for the Equipment is hereby awarded to Patten Industries, Inc., as the agent of Caterpillar, Inc.

Section 3: Execution of Contract. The Executive Director of the District is hereby authorized to execute the Contract with Patten Industries, Inc.

Section 4: Payments. The Treasurer shall make payments under the Contract only pursuant to and in accordance with the Contract terms.

Section 5: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this _____ day of _____, 2018

AYES:

NAYS:

APPROVED this _____ day of _____, 2018

Ann B. Maine, President
Lake County Forest Preserve District

ATTEST:

Julie Gagnani, Secretary
Lake County Forest Preserve District

Exhibit No. _____