



LAKE COUNTY FOREST PRESERVES
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Preservation, Restoration, Education and Recreation

DATE: August 26, 2019

MEMO TO: Jessica Vealitzek, Chair
Operations Committee

Terry Wilke, Chair
Finance Committee

FROM: John E. Nelson
Director of Operations and Infrastructure

RECOMMENDATION: Recommend Approval of a Resolution Awarding a Contract to Altorfer Industries, Inc., Elmhurst, Illinois, to purchase one 2019 Caterpillar Model 926M Small Wheel Loader in the Contract Price of \$158,751.95.

STRATEGIC DIRECTION SUPPORTED: Organizational Sustainability

FINANCIAL DATA: This piece of equipment was budgeted for as part of the adopted FY2018-19 Equipment Replacement Fund Budget (92104100-804100). The budgeted amount for the purchase of this equipment is \$152,000.00. The additional necessary funding of \$6,751.95 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 guidelines, staff determined that one 2003 Caterpillar Model 924G Wheel Loader (Unit 250) is due for replacement. The new equipment being purchased is a 2019 Caterpillar Model 926M Small Wheel Loader. The equipment is being purchased through a Sourcewell contract, pursuant to the Illinois Governmental Joint Purchasing Act. Sourcewell (formerly known as The National Joint Powers Alliance (NJPA)) is an intergovernmental purchasing cooperative and unit of local government created by the Minnesota legislature as a local unit of government (Minn. Const. art. XII, sec. 3).

This new equipment is expected to be in service for fifteen (15) 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 SEPTEMBER MEETING
SEPTEMBER 10, 2019**

MISTER PRESIDENT AND MEMBERS OF THE BOARD OF COMMISSIONERS:

Your **OPERATIONS COMMITTEE** and **FINANCE COMMITTEE** present herewith "A Resolution Awarding a Contract for One Caterpillar Wheel Loader to Altorfer Industries, Inc." and request its approval.

OPERATIONS COMMITTEE:

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

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 FOR ONE CATERPILLAR WHEEL
LOADER TO ALTORFER INDUSTRIES, INC.**

WHEREAS, the Lake County Forest Preserve District (the “District”) desires to purchase one 2019 Model 926M Caterpillar Wheel Loader with accessories (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 highest ranking proposer, all in accordance with such Act; and

WHEREAS, Sourcewell, formerly the National Joint Powers Alliance (NJPA), has publicly advertised for, and received, competitive bids for the Equipment, including a proposal by Caterpillar Inc.; and

WHEREAS, Sourcewell has awarded contract 032119-CAT to Caterpillar, Inc. as the highest ranking proposer for the Equipment (the “Sourcewell Contract”), and the Sourcewell Contract provides that other units of local government may also enter into contracts with Caterpillar, Inc. on the same terms as provided in the Sourcewell Contract; and

WHEREAS, it is in the best interest of the District to award a contract for the Equipment, in accordance with the terms of the Sourcewell Contract, to Altorfer Industries, Inc. as the agent of Caterpillar, Inc. (the “Contract”) in the amount not to exceed \$158,751.95 (the “Contract Price”);

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 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 Altorfer Industries, Inc., as the agent of Caterpillar, Inc.

Section 3. Execution of Contract. The Executive Director of the District is hereby authorized and directed to execute the Contract with Altorfer 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 _____, 2019

AYES:

NAYS:

APPROVED this _____ day of _____, 2019

Angelo D. Kyle, President
Lake County Forest Preserve District

ATTEST:

Julie Gragnani, Secretary
Lake County Forest Preserve District

Exhibit _____