



**Forest Preserve District of Cook County
Board of Commissioners**

Finance Committee

Tuesday, October 22, 2019

9:30 AM

**Cook County Building, Board Room
118 North Clark Street, Chicago, Illinois**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

19-0421

COMMITTEE MINUTES

Approval of the minutes from the meeting of 09/24/2019

19-0415

Presented by: ARNOLD RANDALL, General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS'
COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation -09/25/2019

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the

following for approval:

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$321,038.34

Workers' Compensation Claims to Be Approved: \$17,579.32

19-0416

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -10/22/2019

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$338,617.66

Workers' Compensation Claims to Be Approved: \$90,000.00

19-0417

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -09/25/2019

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2019 to Present: \$35,871.15

Proposed Settlements to Be Approved: \$41,282.29

Legal Fees Approved Fiscal Year 2019 to Present: \$816,984.80

Legal Fees for 09/25/2019 to Be Approved: \$291,049.92

19-0394

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Department of Facilities and Fleet

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into and execute a contract for supply and delivery of liquid propane.

Reason: Project #19-53-4660R issued under contract #74000006803. The proposed contract is to supply and deliver liquid propane to the Forest Preserves of Cook County for facilities and vehicle use, for a period of three (3) years. Propane is domestically produced. Propane has low carbon and low oil contamination which may result in a longer engine life and produce lower amounts of harmful greenhouse gas emissions. The project was originally solicited on 8/28/2019 which received only one (1) response and rebid on 9/27/2019 with repetitive results.

Bid Opening Date: 9/27/2019

Bid Results:

1. AmeriGas Propane \$463,587.50

Estimated Fiscal Impact: \$463,587.50

Contract Period: 11/1/2019 - 10/31/2022

Account Name/Number: Propane Gas and Heating 51001.530261

District: Districtwide

Concurrence(s):

The Chief Attorney and Chief Financial Officer have approved this item.

The contract-specific MWBE goal for this contract was set at zero.

19-0395

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Department of Planning and Development

Action: Authorization to disburse payment

Payee: Ideal Heating Company, Brookfield, Illinois

Good(s) or Service(s): Central Garage HVAC Renovations and Alterations

Fiscal Impact: \$203,413.50

Accounts: Building Account 51027.560106

Contract Number(s): #74000006072 issued under project #19-80-40

District(s): 1

Summary: This is a payment for the Central Garage HVAC renovations and alterations project. The project consists of HVAC related improvements to an existing 41,000 sq. ft. vehicle maintenance garage. Work includes demolition of an existing low -pressure steam boiler system, demolition of existing forced air furnaces, exhaust systems and associated elements; and installation of new infrared heaters, forced air furnaces, unit heaters, electric heaters, air conditioning and condensing units and other equipment.

[19-0407](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 8/31/2019

Summary: Detailed Fund Analysis of Revenue and Expenditures for August 2019.

A handwritten signature in blue ink that reads "Matthew B. DeLeon". The signature is written in a cursive style with a large initial 'M' and 'D'.

Secretary

Chairman: Arroyo

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of August 31, 2019

REVENUES	2018 Budget	2019 Budget	Aug-18	Aug-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
Property Taxes	48,817,810	50,293,810	47,706,581	47,685,868	(20,713)	95%
Personal Property Taxes	2,316,017	2,200,230	1,836,056	2,015,251	179,194	92%
Golf	712,000	684,000	153,273	209,425	56,152	31%
Concessions	420,000	428,000	261,561	325,031	63,470	76%
License Agreements	2,495,000	2,695,320	1,692,338	1,336,562	(355,776)	50%
Land Use Fees	48,000	54,000	58,289	135,979	77,690	252%
Winter Sports	15,000	14,000	12,426	9,946	(2,480)	71%
Equestrian Licenses	45,000	49,000	38,723	38,582	(140)	79%
Permit Fees	1,659,000	1,590,000	1,577,539	1,402,588	(174,951)	88%
Pool Fees	600,000	810,000	546,588	613,846	67,258	76%
Fines	423,500	401,000	320,659	275,687	(44,973)	69%
Campgrounds	481,000	530,000	521,186	461,856	(59,330)	87%
Interest	200,000	875,000	533,294	817,095	283,801	93%
Other Revenue	355,000	287,300	69,555	121,054	51,499	42%
Intergovernmental Sources	200,500	800,500	-	368,736	368,736	46%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	55,328,068	55,817,506	489,438	89%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of August 31 , 2019

EXPENDITURES	2018 Budget	2019 Budget	Aug-18	Aug-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
General Office	2,645,936	2,751,202	1,573,328	1,720,341	147,012	63%
Finance & Administration	2,058,664	2,138,212	1,328,840	1,201,324	(127,515)	56%
Human Resources	761,050	800,197	461,337	439,163	(22,174)	55%
Resource Management	4,845,041	4,932,401	3,040,597	2,983,757	(56,840)	60%
Conservation & Experiential Programming	5,405,341	5,440,095	3,061,599	3,147,109	85,510	58%
Permits, Rentals&Concessions	1,635,934	1,650,584	829,686	886,846	57,160	54%
Landscape Maintenance	11,355,455	11,228,860	6,357,085	6,510,175	153,090	58%
Facility & Fleet Maintenance	9,262,299	9,400,322	4,962,005	5,009,637	47,632	53%
Legal Department	1,393,453	1,650,093	867,317	829,736	(37,581)	50%
Law Enforcement	10,025,614	10,573,477	6,059,032	6,628,826	569,794	63%
Planning & Development	1,978,186	1,990,508	1,115,005	982,923	(132,082)	49%
District-Wide Services	7,420,854	9,156,208	2,714,162	3,091,927	377,765	34%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	32,369,992	33,431,763	1,061,770	53%