



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

**Finance Committee**

**Tuesday, November 19, 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.

**19-0473**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 10/22/2019

**19-0468**

**Presented by:** ARNOLD RANDALL, General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)**

Finance Subcommittee Meeting on Litigation -10/22/2019

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: \$77,153.44  
Proposed Settlements to Be Approved: \$1,000,000.00

Legal Fees Approved Fiscal Year 2019 to Present: \$1,108,034.42  
Legal Fees for 10/22/2019 to Be Approved: \$137,841.96

**19-0469**

**Presented by:** ARNOLD RANDALL, General Superintendent

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

Finance Subcommittee Meeting on Workers' Compensation -11/19/2019

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: \$428,617.66  
Workers' Compensation Claims to Be Approved: \$1.00 plus waiver of lien

**19-0444**

**Presented by:** ARNOLD RANDALL, General Superintendent

**PROPOSED BID RECOMMENDATION**

**Department:** Department of Resource Management

**Request:** Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a contract with Trees R Us, Wauconda, Illinois.

**Reason:** Project #19-31-114 issued under contract #74000006965 consists of the removal of five hundred forty-nine (549) trees along the North Branch Trail System between Lake Avenue and Foster Avenue. Trees R Us was the lowest responsible bidder of the four (4) bidders.

This vendor has been awarded more than \$150,000.00 in fiscal year 2019, therefore, the contract is being presented to the Forest Preserves of Cook County Board of Commissioners for approval per the Forest Preserves' Procurement Code.

**Bid Opening Date:** 10/25/2019

**Bid Results:**

1. Trees R Us, \$120,105.00
2. Lucas Landscaping & Design, \$153,260.00
3. Homer Tree Service, \$170,160.00
4. Clean Cut Tree Service, \$181,700.00

**Estimated Fiscal Impact:** \$120,105.00

**Contract Period:** Ninety (90) working days from issuance of purchase order.

**Account Name/Number:** Special or Co-op Programs 51058.521313 and all future special or co-op program accounts; Habitat Enhancement 51009.521452, 51051.521452, 51058.521452 and all future habitat enhancement accounts; EAB Tree Removal 51009.521456, 51051.521456, 51058.521456 and all future EAB tree removal accounts; Habitat Restoration 51009.521444, 51051.521444, 51058.521444 and all future habitat restoration accounts; Grant & Mitigation 51010.521444

**District:** 10, 13, 14

**Concurrence(s):**

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

The vendor has met the Minority- and Women-owned Business Enterprise Ordinance via direct participation.

**19-0440**

**Presented by:** ARNOLD RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Department of Planning and Development

**Action:** Authorization to disburse a payment

**Payee:** Ideal Heating Company, Brookfield, Illinois

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

**Fiscal Impact:** \$378,179.10

**Accounts:** Building Account 51027.560106

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

**District(s):** 1

**Summary:** This is the second 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, air conditioning and condensing units and other equipment.

**19-0441**

**Presented by:** ARNOLD RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Department of Planning and Development

**Action:** Authorization to disburse payment

**Payee:** CPMH Construction Inc, Chicago, Illinois

**Good(s) or Service(s):** Porous Unit Paving Parking Lot Retrofit

**Fiscal Impact:** \$258,263.37

**Accounts:** Grant Account 51010.560060, Bond Account 51027.560060, Site Amenities 51058.560060

**Contract Number(s):** #74000006212 issued under project #18-80-09

**District(s):** 9

**Summary:** This is a payment for the construction contract with CPMH Construction Inc., for Dam No. 4

Woods East in Park Ridge. The work includes but is not limited to porous unit parking lot retrofit improvements for a reduced area, partial removal and restoration, and a new access path to limestone shelter.

**19-0442**

**Presented by:** ARNOLD RANDALL, General Superintendent

**PROPOSED DISBURSEMENT**

**Department(s):** Department of Planning and Development

**Action:** Authorization for payment

**Payee:** CPMH Construction Inc., Chicago, Illinois

**Good(s) or Service(s):** Parking Lot Improvements

**Fiscal Impact:** \$234,563.29

**Accounts:** Site Amenities 51027.560060

**Contract Number(s):** #74000006213 issued under project 19-80-11

**District(s):** 12

**Summary:** This is a payment for Lot improvements as LaBagh Woods Parking Lot. Work includes but is not limited to partial pavement resurfacing, storm sewer cleaning and repairs, new access path to shelter and comfort station, sidewalk repairs and other related work.

[19-0460](#)

**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 - 9/30/2019

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



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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 September 30, 2019**

REVENUES	2018 Budget	2019 Budget	Sep-18	Sep-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
Property Taxes	48,817,810	50,293,810	47,877,586	47,823,490	(54,096)	95%
Personal Property Taxes	2,316,017	2,200,230	1,836,056	2,015,251	179,194	92%
Golf	712,000	684,000	418,619	423,380	4,760	62%
Concessions	420,000	428,000	278,905	355,903	76,999	83%
License Agreements	2,495,000	2,695,320	1,885,467	1,964,945	79,478	73%
Land Use Fees	48,000	54,000	58,289	142,579	84,290	264%
Winter Sports	15,000	14,000	12,576	15,551	2,975	111%
Equestrian Licenses	45,000	49,000	39,000	42,836	3,836	87%
Permit Fees	1,659,000	1,590,000	1,726,766	1,560,352	(166,415)	98%
Pool Fees	600,000	810,000	556,784	625,274	68,490	77%
Fines	423,500	401,000	360,970	318,842	(42,128)	80%
Campgrounds	481,000	530,000	568,460	506,575	(61,885)	96%
Interest	200,000	875,000	613,867	906,872	293,005	104%
Other Revenue	355,000	287,300	76,626	123,510	46,884	43%
Intergovernmental Sources	200,500	800,500	-	412,186	412,186	51%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,160</b>	<b>56,309,971</b>	<b>57,237,544</b>	<b>927,573</b>	<b>91%</b>

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of September 30, 2019**

<b>EXPENDITURES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Sep-18</b>	<b>Sep-19</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
General Office	2,645,936	2,751,202	1,755,369	1,844,470	89,101	67%
Finance & Administration	2,058,664	2,138,212	1,496,545	1,292,455	(204,090)	60%
Human Resources	761,050	800,197	536,085	431,430	(104,655)	54%
Resource Management	4,845,041	4,932,401	3,408,594	3,009,111	(399,483)	61%
Conservation & Experiential Programming	5,405,341	5,440,095	3,455,226	3,264,540	(190,686)	60%
Permits, Rentals&Concessions	1,635,934	1,650,584	932,203	942,524	10,322	57%
Landscape Maintenance	11,355,455	11,228,860	7,191,703	6,754,134	(437,569)	60%
Facility & Fleet Maintenance	9,262,299	9,400,322	5,620,388	5,272,146	(348,242)	56%
Legal Department	1,393,453	1,650,093	947,058	836,567	(110,491)	51%
Law Enforcement	10,025,614	10,573,477	6,842,375	6,721,637	(120,737)	64%
Planning & Development	1,978,186	1,990,508	1,255,866	965,053	(290,813)	48%
District-Wide Services	7,420,854	9,156,208	3,090,603	3,240,025	149,422	35%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,159</b>	<b>36,532,014</b>	<b>34,574,092</b>	<b>(1,957,922)</b>	<b>55%</b>