



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

Finance Committee

Thursday, May 17, 2018

10:30 AM

**Camp Shabbona Woods, in the pavilion,
located at 15810 South Torrence Avenue,
South Holland, Illinois 60473**

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.

18-0254

COMMITTEE MINUTES

Approval of the minutes from the meeting of 04/24/2018

18-0246

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -4/24/2018

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

Proposed Settlements Approved Fiscal Year 2018 to Present: \$136,982.64

Proposed Settlements to Be Approved: \$26,275.28

Legal Fees Approved Fiscal Year 2018 to Present: \$244,661.75

Legal Fees for 4/24/2018 to Be Approved: \$53,791.78

18-0247

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -5/15/2018

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

Proposed Settlements Approved Fiscal Year 2018 to Present: \$163,257.92

Proposed Settlements to Be Approved: \$95,011.34

Legal Fees Approved Fiscal Year 2018 to Present: \$298,453.53

Legal Fees for 5/15/2018 to Be Approved: \$52,115.39

18-0250

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -5/15/2018

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

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$224,067.70

Workers' Compensation Claims to Be Approved: \$23,625.42

18-0241

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 1/1/2018 - 3/31/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for March 2018



Secretary

Chairman: Goslin

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of March 31, 2018

REVENUES	2017 Budget	2018 Budget	Mar-17	Mar-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	48,817,810	25,863,404	25,503,261	(360,143)	52%
Personal Property Taxes	2,104,080	2,316,017	606,153	483,624	(122,529)	21%
Golf	700,000	712,000	-	-	-	0%
Concessions	390,000	420,000	69,779	49,798	(19,981)	12%
License Agreements	2,444,000	2,495,000	914,694	655,512	(259,182)	26%
Land Use Fees	-	48,000	-	1,872	1,872	4%
Winter Sports	27,000	15,000	3,153	11,976	8,824	80%
Equestrian Licenses	52,000	45,000	3,958	2,225	(1,733)	5%
Permit Fees	1,250,000	1,659,000	649,321	621,069	(28,252)	37%
Pool Fees	600,000	600,000	-	-	-	0%
Fines	385,000	423,500	106,310	9,852	(96,458)	2%
Campgrounds	425,000	481,000	130,164	159,165	29,001	33%
Interest	50,000	200,000	-	163,017	163,017	82%
Other Revenue	100,000	355,000	23,072	13,703	(9,369)	4%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	28,370,007	27,675,075	(694,932)	46%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of March 31, 2018

EXPENDITURES	2017 Budget	2018 Budget	Mar-17	Mar-18	Year-to-Year Current Month	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	538,675	524,992	(13,683)	20%
Finance & Administration	2,113,635	2,058,664	465,172	442,953	(22,219)	22%
Human Resources	778,485	761,050	149,643	147,310	(2,332)	19%
Resource Management	4,711,826	4,845,041	959,282	1,022,747	63,465	21%
Conservation & Experiential Programming	5,276,524	5,405,341	977,884	983,368	5,484	18%
Permits, Rentals&Concessions	1,399,260	1,635,934	249,748	243,742	(6,005)	15%
Landscape Maintenance	11,015,372	11,355,455	1,956,757	1,895,633	(61,123)	17%
Facility & Fleet Maintenance	9,372,276	9,262,299	1,149,773	1,435,094	285,321	15%
Legal Department	1,258,973	1,393,453	280,795	294,240	13,445	21%
Law Enforcement	9,523,545	10,025,614	2,099,670	2,027,735	(71,934)	20%
Planning & Development	1,961,971	1,978,186	427,541	379,751	(47,791)	19%
District-Wide Services	7,537,986	7,420,854	455,268	447,526	(7,742)	6%
Transfer Out of Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	9,710,208	9,845,091	134,884	16%