



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

Minutes of the Finance Committee

Tuesday, April 23, 2019

9:30 AM

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

ATTENDANCE

Present: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Gainer, Moore and Suffredin (3)

PUBLIC TESTIMONY

Chairman asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd)

1. Mark Armstrong

[19-0240](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 03/19/2019

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to approve 19-0240. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Gainer, Moore and Suffredin (3)

[19-0230](#)

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -3/19/2019

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: \$12,496.49

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2019 to Present: \$243,491.75

Legal Fees for 3/19/2019 to Be Approved: \$99,037.23

A motion was made by Commissioner Silvestri, seconded by Commissioner Morrison, to recommend for approval 19-0230. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Gainer, Moore and Suffredin (3)

[19-0234](#)

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -04/23/2019

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: \$80,577.69

Workers' Compensation Claims to Be Approved: \$130,391.72

A motion was made by Commissioner Morrison, seconded by Commissioner Britton, to recommend for approval 19-0234. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Gainer, Moore and Suffredin (3)

[19-0216](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Conservation and Experiential Programming

Action: Authorization to disburse payment

Payee: Swim Chicago Southland, Bridgeview, Illinois

Good(s) or Service(s): Management and operations associated with three (3) Aquatic Centers

Fiscal Impact: \$823,670.00

Accounts: Professional Services 51001.520840

Contract Number(s): 16-35-01

District(s): 4, 9, 10, 16

Summary: Payment of expenses for managing the three (3) Aquatic Centers for the swim season which is Memorial Day weekend through Labor Day weekend, unless extended due to weather conditions. Payments will be based upon working capital needs, invoices, and backup documentation submitted by Swim Chicago Southland for the management and operations including staffing, supplies and concession items for the Aquatic Centers, pursuant to the Aquatic Center Management Contract approved by the board on 3/22/2016 and extended by the board on 10/16/2018.

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to recommend for approval 19-0216. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Gainer, Moore and Suffredin (3)

[19-0224](#)

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: 1/1/2019 - 2/28/2019

Summary: Detailed Fund Analysis Revenue and Expense Report for February 2019.

A motion was made by Vice Chair Deer, seconded by Commissioner Silvestri, to receive and filed 19-0224. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Gainer, Moore and Suffredin (3)

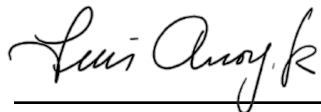
ADJOURNMENT

A motion was made by Vice Chair Deer, seconded by Commissioner Daley TO ADJOURN THE MEETING. The motion carried by the following vote:

Ayes: Arroyo, Deer, Anaya, Britton, Daley, Degnen, Johnson, Lowry, Miller, Morrison, Morrison, Silvestri, Sims and Tobolski (14)

Absent: Gainer, Moore and Suffredin (3)

Respectfully submitted,



Chairman



Secretary

A video recording of this meeting is available at <https://cook-county.legistar.com>.