



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

Finance Committee

Tuesday, March 13, 2018

10:30 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.

[18-0183](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 2/8/2018

[18-0180](#)

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -2/6/2018

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: \$83,356.24

Proposed Settlements to Be Approved: \$53,626.40

Legal Fees Approved Fiscal Year 2018 to Present: \$116,034.09

Legal Fees for 2/6/2018 to Be Approved: \$35,061.38

18-0186

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -03/13/2018

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: \$40,778.50

Workers' Compensation Claims to Be Approved: \$21,000.00

[18-0169](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Planning & Development

Request: Authorization for the Forest Preserve District of Cook County to enter into a construction contract with Matthew Paving, Inc. primary place of business Oak Lawn, Illinois for parking lot repairs at Saganashkee Slough Boat Launch in Willow Springs

Reason: The contract #74000002862 issues under specification #18-80-07 Saganashkee Slough Boat Launch Parking Lot Improvements. The work includes, but is not limited to, asphalt pavement removal and replacement, boat ramp repairs and other related work as specified in the plans & specifications. This popular location was recently approved for a new canoe & kayak rental concession.

Bid Opening Date: 2/16/2018

Bid Results:

Firm	Total Bid
1. Matthew Paving, Inc.	\$204,455.10
2. M & J Asphalt Paving	\$207,807.80
3. Chicagoland Paving	\$233,775.85
4. Pan-Oceanic Engineering Co., Inc.	\$287,106.00
5. Path Construction Co.	\$337,375.00

Estimated Fiscal Impact: \$204,455.10

Contract Period: One hundred and fifty (150) days from notice to proceed

Account Name/Number: Site Amenities Account: 51025.560060, 51026.560060, 51054.560060, 51055.560060, 51056.560060, 51057.560060, 51058.560060 and 51009.560060

District: 17

Concurrence(s):

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

The Vendor has met the Minority and Women Business Enterprise Ordinance Provisions.

[18-0178](#)

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 - 1/31/2018

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

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

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 January 31 , 2018**

REVENUES	2017 Budget	2018 Budget	Jan-17	Jan-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	115,455	2,872,189	2,756,734	6%
Personal Property Taxes	2,104,080	2,316,017	369,072	256,279	(112,793)	11%
Golf	700,000	712,000	-	-	-	0%
Concessions	390,000	420,000	15,447	164	(15,283)	0%
License Agreements	2,444,000	2,495,000	279,463	30,877	(248,586)	1%
Land Use Fees	-	48,000	-	-	-	0%
Winter Sports	27,000	15,000	2,503	550	(1,953)	4%
Equestrian Licenses	52,000	45,000	846	160	(686)	0%
Permit Fees	1,250,000	1,659,000	320,337	303,953	(16,383)	18%
Pool Fees	600,000	600,000	-	-	-	0%
Fines	385,000	423,500	5,944	4,638	(1,306)	1%
Campgrounds	425,000	481,000	73,361	73,853	492	15%
Interest	50,000	200,000	-	53,010	53,010	27%
Other Revenue	100,000	355,000	3,361	23,611	20,250	7%
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	1,185,788	3,619,285	2,433,496	6%

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

EXPENDITURES	2017 Budget	2018 Budget	Jan-17	Jan-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	51,632	113,945	62,313	4%
Finance & Administration	2,113,635	2,058,664	53,385	89,924	36,539	4%
Human Resources	778,485	761,050	17,049	32,190	15,141	4%
Resource Management	4,711,826	4,845,041	119,254	210,649	91,395	4%
Conservation & Experiential Programming.	5,276,524	5,405,341	111,908	200,455	88,547	4%
Permits, Rentals & Concessions	1,399,260	1,635,934	31,961	51,775	19,814	3%
Landscape Maintenance	11,015,372	11,355,455	279,968	383,640	103,672	3%
Facility & Fleet Maintenance	9,372,276	9,262,299	127,946	202,623	74,677	2%
Legal Department	1,258,973	1,393,453	34,554	57,070	22,516	4%
Law Enforcement	9,523,545	10,025,614	275,613	420,187	144,575	4%
Planning & Development	1,961,971	1,978,186	51,583	83,890	32,307	4%
District-Wide Services	7,537,986	7,420,854	83,156	1,805	(81,351)	0%
Transfer Out of Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	1,238,008	1,848,152	610,143	3%