



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

**Thursday, May 11, 2017**

**10:30 AM**

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

**REVISED 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.

**17-0204**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 4/11/2017

**17-0195**

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

Finance Subcommittee Meeting on Litigation - 4/11/2017

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

Proposed Settlements Approved Fiscal Year 2017 to Present: \$1,745,013.80

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2017 to Present: \$441,757.99

Legal Fees for 4/11/2017 to Be Approved: \$85,924.87

**17-0199**

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

Finance Subcommittee Meeting on Litigation - 5/9/2017

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

Proposed Settlements Approved Fiscal Year 2017 to Present: \$1,745,013.80

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2017 to Present: \$527,682.86

Legal Fees for 5/9/2017 to Be Approved: \$37,610.43

**17-0196**

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

Finance Subcommittee Meeting on Workers' Compensation - 5/10/2017

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

Workers' Compensation Claims approved Fiscal Year 2017 to present: \$102,333.60

Workers' Compensation Claims to Be Approved: \$44,348.66

**BID RECOMMENDATION**

**17-0176**

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

**PROPOSED BID RECOMMENDATION**

**Presented by:** ARNOLD RANDALL, GENERAL SUPERINTENDENT

**Department:** Planning & Development

**Request:** Authorization for the Forest Preserve District of Cook County (“the Preserves”) to enter into a construction contract with Matthew Paving, Inc. primary place of business Oak Lawn, Illinois for pavement and sewer repairs at National Grove South, Thorn Creek Police HQ/Division HQ, Sweet Woods and Calumet Woods.

**Reason:** Contract #17-80-01 National Grove South, Thorn Creek Police HQ/Division HQ, Sweet Woods and Calumet Woods pavement & sewer repairs. The work includes, but is not limited to, repaving and reconstructing the existing parking lots and other related work as specified in the plans and specifications.

**Bid Opening Date:** 4/14/2017

**Bid Results:**

Firm	Total Bid
1. Matthew Paving, Inc.	\$311,300.75
2. Pan-Oceanic Engineering Co., Inc.	\$360,240.80
3. Sanchez Paving Company	\$435,282.10

**Estimated Fiscal Impact:** \$311,300.75

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

**Account Name/Number:** Site Amenities accounts: 51009.560060, 51025.560060, 51026.560060, 51054.560060, 51055.560060, 51056.560060 & 51057.560060

**District(s):** 5, 6 and 16

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision. The Chief Attorney and Chief Financial Officer have approved this item.

**DISBURSEMENT**

**17-0180**

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

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Path Construction Company, Arlington Heights, Illinois

**Good(s) or Service(s):** Construction Services

**Fiscal Impact:** \$156,579.63

**Accounts:** Building Account, 51025.560106

**Contract Number(s):** 13-80-01-G7R3 Re-Bid

**District(s):** 15

**Summary:** Rolling Knolls Welcome Center

## **REPORT**

**17-0065**

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

**Department:** Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expense

**Report Period:** 3/1/2017 - 3/31/2017

**Summary:** Detailed Corporate Fund Analysis Revenue and Expense report for March 2017

A handwritten signature in blue ink that reads "Matthew B. DeLeon". The signature is written in a cursive style.

Secretary

Chairman: Goslin  
Vice-Chairman: Steele  
Members: Committee of the Whole

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY  
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES  
AS OF MARCH 31, 2017

REVENUES	2016 Budget	2017 Budget	Mar-16	Mar-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 48,009,330	\$ 48,817,810	24,884,196	25,863,404	\$ 979,208	53%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	568,239	606,153	\$ 37,914	29%
Golf	\$ 760,000	\$ 700,000	-	-	\$ -	0%
Concessions	\$ 350,000	\$ 390,000	38,945	69,779	\$ 30,834	18%
License Agreements	\$ 2,193,000	\$ 2,444,000	1,161,487	969,815	\$ (191,672)	40%
Land Use Fees	\$ 257,500	N/A	60,398	N/A	N/A	N/A
Winter Sports	\$ 32,500	\$ 27,000	350	3,153	\$ 2,803	12%
Equestrian Licenses	\$ 52,000	\$ 52,000	5,131	3,958	\$ (1,173)	8%
Miscellaneous Income	\$ 100,000	\$ 100,000	54,303	18,929	\$ (35,374)	19%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	542,710	647,322	\$ 104,612	52%
Pool Fees	\$ 450,000	\$ 600,000	-	-	\$ -	0%
Fines	\$ 331,800	\$ 385,000	22,965	110,117	\$ 87,152	29%
Campgrounds	\$ 425,000	\$ 425,000	74,326	130,164	\$ 55,838	31%
Interest	\$ 50,000	\$ 50,000	-	-	\$ -	0%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,389</b>	<b>\$ 27,413,050</b>	<b>\$ 28,422,794</b>	<b>\$ 1,070,142</b>	<b>46%</b>

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY  
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES  
AS OF MARCH 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	Mar-16	Mar-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 2,471,393	\$ 2,595,537	\$ 535,266	\$ 559,605	\$ 24,339	22%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 462,786	\$ 491,250	\$ 28,464	23%
Human Resources	\$ 892,892	\$ 778,485	\$ 171,205	\$ 158,040	\$ (13,165)	20%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 973,773	\$ 1,023,324	\$ 49,551	22%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 932,799	\$ 1,035,722	\$ 102,923	20%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 286,810	\$ 267,628	\$ (19,182)	19%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 1,900,146	\$ 2,123,115	\$ 222,969	19%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 1,342,606	\$ 1,218,324	\$ (124,282)	13%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 14,086	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 293,049	\$ 299,760	\$ 6,711	24%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 2,067,840	\$ 2,246,926	\$ 179,086	24%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 431,464	\$ 454,561	\$ 23,097	23%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 614,838	\$ 455,623	\$ (159,215)	6%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ -	\$ -	\$ -	0%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,391</b>	<b>\$ 10,026,668</b>	<b>\$ 10,333,879</b>	<b>\$ 321,297</b>	<b>17%</b>