



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

Finance Committee

Tuesday, February 25, 2020

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.

20-0155

COMMITTEE MINUTES

Approval of the minutes from the meeting of 01/14/2020

20-0150

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 1/14/2020

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

Proposed Settlements Approved Fiscal Year 2020 to Present: \$0.00
Proposed Settlements to Be Approved: \$4,416.87

Legal Fees Approved Fiscal Year 2020 to Present: \$0.00
Legal Fees for 1/14/2020 to Be Approved: \$67,057.48

[20-0012](#)

Sponsored by: TONI PRECKWINKLE (President), Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE

Ordinance for the Levy of Taxes for the Year 2020

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Cook County:

Section 1. That this Ordinance is and the same is hereby termed the “Ordinance for the Levy of Taxes for the Year 2020.”

Section 2. That the Committee on Finance of the Board of Commissioners of the Forest Preserve District of Cook County Illinois has considered the subject of the Annual Tax Levy for the year 2020 and the several sums necessary to be levied to meet the needs and requirements of the Forest Preserve District of Cook County for said year and has recommended that this ordinance for the levy of taxes be adopted.

Section 3. That the Commissioners of the Forest Preserve District of Cook County, heretofore having approved and adopted the Annual Appropriation Ordinance for the Forest Preserve District of Cook County for the year commencing January 1, 2020 at its meeting held November 19, 2019, which ordinance was published by authority of said Board as provided by law and which portion of said Appropriation Ordinance pertaining to Fund and Departmental Appropriations (together with marginal columns captioned “ Payable from the Tax Levy” and “Payable from sources other than the Tax Levy” where applicable) is set forth hereinafter.

Section 4. That the sum of Ninety Nine Million, Two Hundred and Eighty Nine Thousand, and Three Dollars and No Cents (\$99,289,003), being the sum of Appropriations heretofore legally made which are to be paid from the collection of the Annual Tax Levy of the Forest Preserve District of Cook County, Illinois for the Levy Year 2020 A.D. for the corporate purposes, for the construction of improvements and development of the forests and lands, for payment for principal and interest on bonded debt, for payment for contributions to Employees’ Annuity and Benefit Fund, and for the payment of amounts to the Chicago Zoological Society and the Chicago Horticultural Society, all as adopted by the Board of Commissioners of the Forest Preserve District of Cook County at its meeting held November 19, 2019 and published by

the authority of said Board according to law, is hereby levied on all the taxable property within said Forest Preserve District of Cook County, Illinois for the Levy Year 2020 being composed of the specific amounts for the various purposes herein before named.

Forest Preserve District of Cook County, Illinois

**ANNUAL TAX LEVY ORDINANCE
FOR THE YEAR COMMENCING JANUARY 1, 2020**

**SUMMARY OF APPROPRIATIONS AND SOURCES THEREOF
ALL FUNDS**

Section 5. This ordinance shall be in full force and effect from and after its passage and approval.

Fund	Amount of Appropriation	Payable from The Tax Levy	Payable from Sources Other Than the Tax Levy
Corporate	63,529,304	52,562,375	10,966,929
Self-Insurance	8,540,000	0	8,540,000
Const. & Development	6,790,000	7,000,000	-210,000
Bond & Interest	16,830,550	12,834,300	3,996,250
Employee Annuity & Benefit	4,066,375	3,659,331	407,044
Real Estate Acquisition	850,000	0	850,000
Capital Improvement	500,000	0	500,000
Resident Watchmen	223,000	0	223,000
Chicago Zoological	14,389,505	14,284,927	104,578
Chicago Horticultural	8,932,778	8,948,070	-15,292
Total	\$124,651,512	\$99,289,003	\$25,362,509

Effective date: This ordinance shall be in effect immediately upon adoption.

Legislative History : 1/14/20 - FPD Board of Commissioners - refer to the Finance Committee

[20-0138](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Department of Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 12/31/2019

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



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 December 31, 2019**

REVENUES	2018 Budget	2019 Budget	Dec-18	Dec-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
Property Taxes	48,817,810	50,293,810	49,000,256	48,880,057	(120,199)	97%
Personal Property Taxes	2,316,017	2,200,230	2,165,992	3,929,342	1,763,350	179%
Golf	712,000	684,000	643,034	498,379	(144,655)	73%
Concessions	420,000	428,000	352,130	445,068	92,938	104%
License Agreements	2,495,000	2,695,320	2,466,119	2,656,042	189,923	99%
Land Use Fees	48,000	54,000	103,892	201,458	97,566	373%
Winter Sports	15,000	14,000	13,396	16,601	3,205	119%
Equestrian Licenses	45,000	49,000	42,870	47,011	4,141	96%
Permit Fees	1,659,000	1,590,000	1,935,256	1,952,265	17,009	123%
Pool Fees	600,000	810,000	671,589	625,274	(46,315)	77%
Fines	423,500	401,000	506,165	369,768	(136,397)	92%
Campgrounds	481,000	530,000	636,331	584,840	(51,491)	110%
Interest	200,000	875,000	891,505	1,065,996	174,491	122%
Other Revenue	355,000	287,300	366,037	206,767	(159,270)	72%
Intergovernmental Sources	200,500	800,500	-	567,642	567,642	71%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	59,794,571	62,046,510	2,251,939	99%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of December 31, 2019

EXPENDITURES	2018 Budget	2019 Budget	Dec-18	Dec-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
General Office	2,645,936	2,751,202	2,651,974	2,956,423	304,448	107%
Finance & Administration	2,058,664	2,138,212	2,191,035	1,973,565	(217,470)	92%
Human Resources	761,050	800,197	770,840	698,558	(72,282)	87%
Resource Management	4,845,041	4,932,401	4,985,657	4,741,632	(244,025)	96%
Conservation & Experiential Programming	5,405,341	5,440,095	5,025,436	4,984,222	(41,214)	92%
Permits, Rentals&Concessions	1,635,934	1,650,584	1,328,345	1,424,340	95,995	86%
Landscape Maintenance	11,355,455	11,228,860	10,400,165	10,196,620	(203,545)	91%
Facility & Fleet Maintenance	9,262,299	9,400,322	8,149,676	7,851,126	(298,550)	84%
Legal Department	1,393,453	1,650,093	1,311,301	1,296,443	(14,858)	79%
Law Enforcement	10,025,614	10,573,477	10,253,046	10,764,734	511,688	102%
Planning & Development	1,978,186	1,990,508	1,796,243	1,609,318	(186,925)	81%
District-Wide Services	7,420,854	9,156,208	4,864,737	5,507,221	642,485	60%
Transfer Out of Corporate Fund	1,000,000	1,000,000	562,029	1,000,000	437,971	100%
TOTALS	59,787,827	62,712,159	54,290,482	55,004,201	713,719	88%