



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

Minutes of the Finance Committee

Tuesday, February 25, 2020

9:30 AM

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

ATTENDANCE

Present: Arroyo, Britton, Daley, Degnen, Gainer, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri, Sims, Suffredin and Tobolski (14)
Absent: Deer, Anaya and Johnson (3)

PUBLIC TESTIMONY

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

No public speakers

[20-0155](#)

COMMITTEE MINUTES

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

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to approve 20-0155. The motion carried by the following vote:

Ayes: Arroyo, Britton, Daley, Degnen, Gainer, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri, Sims, Suffredin and Tobolski (14)
Absent: Deer, Anaya and Johnson (3)

[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

A motion was made by Commissioner Silvestri, seconded by Commissioner K. Morrison, to recommend for approval 20-0150. The motion carried by the following vote:

Ayes: Arroyo, Britton, Daley, Degnen, Gainer, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Deer, Anaya and Johnson (3)

[20-0012](#)

Sponsored by: TONI PRECKWINKLE (President), LUIS ARROYO JR., SCOTT R. BRITTON, JOHN P. DALEY, BRIDGET DEGNEN, BILL LOWRY, DONNA MILLER, STANLEY MOORE, KEVIN B. MORRISON, SEAN M. MORRISON, PETER N. SILVESTRI, DEBORAH SIMS, LARRY SUFFREDIN and JEFFREY R. TOBOLSKI, 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.

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to recommend for approval 20-0012. The motion carried by the following vote:

Ayes: Arroyo, Britton, Daley, Degnen, Gainer, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Deer, Anaya and Johnson (3)

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to reconsider 20-0012. The motion failed by the following vote:

Nayes: Arroyo, Britton, Daley, Degnen, Gainer, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Deer, Anaya and Johnson (3)

[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.

A motion was made by Commissioner Daley, seconded by Commissioner Silvestri, to recommend for receiving and filing 20-0138. The motion carried by the following vote:

Ayes: Arroyo, Britton, Daley, Degnen, Gainer, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Deer, Anaya and Johnson (3)

ADJOURNMENT

A motion was made by Commissioner Silvestri, seconded by Commissioner Sims, to adjourn the meeting. The motion carried by the following vote:

Ayes: Arroyo, Britton, Daley, Degnen, Gainer, Lowry, Miller, Moore, K. Morrison, S. Morrison, Silvestri, Sims, Suffredin and Tobolski (14)

Absent: Deer, Anaya and Johnson (3)

Respectfully submitted,



Chairman



Secretary

A complete record of this meeting is available at <https://fpdcc.legistar.com>.