



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

Finance Committee

Tuesday, May 21, 2019

9:30 AM

**River Trail Nature Center
3120 Milwaukee Ave, Northbrook, IL**

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.

[19-0271](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 04/23/2019

[19-0253](#)

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -4/23/2019

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: \$18,000.00

Legal Fees Approved Fiscal Year 2019 to Present: \$342,528.98

Legal Fees for 4/23/2019 to Be Approved: \$101,044.15

[19-0268](#)

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -5/14/2019

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: \$30,496.49

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2019 to Present: \$443,573.13

Legal Fees for 5/14/2019 to Be Approved: \$84,551.11

[19-0248](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a construction contract for repairs to Lakes and Dams, with Pan-Oceanic Engineering Co., Inc., of Chicago, Illinois

Reason: Project Number #16-80-02-09C2 (contract #74000005870) Repairs to Lakes and Dams at Baker's, Bode (North and South), Axehead, Bullfrog, Horsetail and Turtlehead Lakes. The work includes, but is not limited to, drainage, structural repairs and other related work as specified in the plans and specifications

Bid Opening Date: 2/22/2019

Bid Results:

Firm	Total Bid
1. Misfits Construction Co.	\$414,588.00*
2. Pan-Oceanic Engineering Co., Inc.	\$474,169.00
3. Front Range Environmental	\$609,127.05
4. Gale Construction Co.	\$664,752.42
5. Path Construction Co., Inc.	\$723,052.50

* Misfits Construction Co. was found to be non-responsive to the solicitation as its request for full MBE waiver was denied by the Cook County Waiver Committee.

Estimated Fiscal Impact: \$474,169.00

Contract Period: Two hundred and ten (210) days from notice to proceed.

Account Name/Number: Site Amenities 51051.560060, 51055.560060 and 51058.560060

District: 9, 14, 15, 17

Concurrence(s):

The vendor has met the Minority and Women-owned Business Enterprise Ordinance via direct participation.

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

[19-0258](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 3/31/2019

Summary: Detailed Fund Analysis of Revenue and Expenditures for March 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 March 31 , 2019

REVENUES	2018 Budget	2019 Budget	Mar-18	Mar-19	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	50,293,810	25,503,261	25,349,989	(153,272)	50%
Personal Property Taxes	2,316,017	2,200,230	483,624	384,044	(99,580)	17%
Golf	712,000	684,000	-	6,682	6,682	1%
Concessions	420,000	428,000	49,798	63,348	13,550	15%
License Agreements	2,495,000	2,695,320	655,512	457,755	(197,757)	17%
Land Use Fees	48,000	54,000	1,872	5,652	3,780	10%
Winter Sports	15,000	14,000	11,976	9,276	(2,700)	66%
Equestrian Licenses	45,000	49,000	2,225	1,680	(545)	3%
Permit Fees	1,659,000	1,590,000	621,069	345,561	(275,508)	22%
Pool Fees	600,000	810,000	-	-	-	0%
Fines	423,500	401,000	9,852	101,518	91,666	25%
Campgrounds	481,000	530,000	159,165	149,750	(9,415)	28%
Interest	200,000	875,000	163,017	306,073	143,056	35%
Other Revenue	355,000	287,300	13,703	29,433	15,730	10%
Intergovernmental Sources	200,500	800,500	-	141,609	141,609	18%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	27,675,074	27,352,370	(322,704)	44%

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

EXPENDITURES	2018 Budget	2019 Budget	Mar-18	Mar-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,645,936	2,751,202	524,992	547,582	22,590	20%
Finance & Administration	2,058,664	2,138,212	442,953	416,327	(26,626)	19%
Human Resources	761,050	800,197	147,310	147,366	56	18%
Resource Management	4,845,041	4,932,401	1,022,747	1,012,448	(10,299)	21%
Conservation & Experiential Programming	5,405,341	5,440,095	983,368	951,935	(31,433)	17%
Permits, Rentals&Concessions	1,635,934	1,650,584	243,742	209,005	(34,737)	13%
Landscape Maintenance	11,355,455	11,228,860	1,895,633	1,806,308	(89,325)	16%
Facility & Fleet Maintenance	9,262,299	9,400,322	1,435,094	1,211,251	(223,843)	13%
Legal Department	1,393,453	1,650,093	294,240	265,146	(29,094)	16%
Law Enforcement	10,025,614	10,573,477	2,027,735	2,037,434	9,699	19%
Planning & Development	1,978,186	1,990,508	379,751	324,323	(55,428)	16%
District-Wide Services	7,420,854	9,156,208	447,526	331,109	(116,417)	4%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	9,845,091	9,260,234	(584,857)	15%