



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, November 17, 2015

10:00 A.M

**Cook County Building Board Room 569
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.

15-0660

COMMITTEE MINUTES

Approval of the minutes from the meeting of 10/6/2015

15-0650

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -10/06/2015

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

Proposed Settlements Approved Fiscal Year 2015 to Present: \$40,316.17

Proposed Settlements to Be Approved: \$2,557.92

Legal Fees Approved Fiscal Year 2015 to Present: \$555,311.67

Legal Fees for 10/06/2015 to Be Approved: \$95,132.72

15-0653

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -11/17/2015

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

Workers' Compensation Claims approved Fiscal Year 2015 to present: \$200,682.00

Workers' Compensation Claims to Be Approved: \$34,581.48

DISBURSEMENTS

15-0635

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Chicago Commercial Construction, Chicago, Illinois

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

Fiscal Impact: \$228,658.40

Accounts: 25-6760, Recreation (Landscape Improvements)

Contract Number(s): 13-80-02-08C1

District(s): 6 and 16

Summary: New Picnic Shelters at Rubio Woods and the Chicago Portage Site

15-0637

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Chicago Commercial Construction, Chicago, Illinois

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

Fiscal Impact: \$251,587.21

Accounts: 25-6770, Site Amenities

Contract Number(s): 13-80-02-15C2

District(s): 13

Summary: Chick Evans Parking Lot Improvements

15-0638

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: AGAE Contractors Inc., Chicago, Illinois

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

Fiscal Impact: \$162,048.35

Accounts: 25-6710, Building Account

Contract Number(s): 13-80-01-G2R1

District(s): 6 and 11

Summary: Life Safety, ADA & Locker Room Upgrades at Skokie R.M.H.Q., Glen Grove Equestrian Center and North Branch Maintenance H.Q.

15-0639

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Chicago, Illinois

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

Fiscal Impact: \$307,196.02

Accounts: Building Account, 25-6710

Contract Number(s): 13-80-01-G3R1 & G3R2

District(s): 6, 16 and 17

Summary: New Metal Buildings at Various Sites, locations include: Thorn Creek Maintenance Division HQ, Palos Trail HQ, Central Maintenance Facilities Addition & Central Maintenance Facilities Vehicle Storage Building

15-0641

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Plata Corporation, Chicago, Illinois

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

Fiscal Impact: \$254,301.44

Accounts: 25-6710, Building Account

Contract Number(s): 13-80-01-G7R1

District(s): 9

Summary: General Headquarters Elevator Addition and Renovations

15-0642

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc, Chicago, Illinois

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

Fiscal Impact: \$304,957.59

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-004C

District(s): 14

Summary: Camp Reinberg Development

15-0643

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Cornerstone Contracting, Inc., Elk Grove Village, Illinois

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

Fiscal Impact: \$574,528.20

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-006C

District(s): 17

Summary: Camp Bullfrog and Maple Lake Development

15-0654

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: \$269,327.88

Accounts: Camp Account, 25-6730

Contract Number(s): 13-80-03-007C

District(s): 6

Summary: Camp Sullivan Family Development - Phase 2

15-0647

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: All-Bry Construction Company, Burr Ridge, Illinois

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

Fiscal Impact: \$473,568.11

Accounts: Camp Account, 25-6730

Contract Number(s): 13-80-03-009C

District(s): 6

Summary: Camp Sullivan Barn Phase 3

15-0645

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of September 30, 2015**

SEE ATTACHED

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF SEPTEMBER 30, 2015

REVENUES	2014 Budget	2015 Budget	Sep-14	Sep-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 46,731,676	\$ 47,336,788	44,625,320	45,895,550	\$ 1,270,230	97%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	2,282,963	2,468,852	\$ 185,889	81%
Golf	\$ 990,000	\$ 990,000	350,205	370,775	\$ 20,570	37%
Concessions	\$ 220,000	\$ 190,000	144,997	233,812	\$ 88,815	123%
License Agreements	\$ 678,800	\$ 876,000	661,283	2,079,423	\$ 1,418,140	237%
Land Use Fees	\$ 257,500	\$ 257,500	171,169	204,582	\$ 33,413	79%
Winter Sports	\$ 15,000	\$ 25,000	44,360	24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	45,981	62,387	\$ 16,406	156%
Miscellaneous Income	\$ 100,000	\$ -	122,984	55,623	\$ (67,361)	-
Picnic and Permit Fees	\$ 950,000	\$ 1,000,000	1,057,994	1,296,271	\$ 238,277	130%
Pool Fees	\$ 420,000	\$ 388,680	403,159	498,932	\$ 95,773	128%
Fines	\$ 336,000	\$ 316,000	192,215	145,487	\$ (46,728)	46%
Interest	\$ 100,000	\$ 75,000	25,151	4,861	\$ (20,290)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	-	-	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 50,127,781	\$ 53,341,327	\$ 3,213,546	86%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF SEPTEMBER 30, 2015

EXPENDITURES	2014 Budget	2015 Budget	Sep-14	Sep-15	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 1,885,026	\$ 1,646,866	\$ 1,074,671	\$ 1,250,182	\$ 175,511	76%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 1,226,688	\$ 1,385,627	\$ 158,939	71%
Human Resources	\$ 562,261	\$ 709,273	\$ 357,676	\$ 422,657	\$ 64,981	60%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 2,882,514	\$ 2,915,984	\$ 33,470	67%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 3,029,583	\$ 3,673,371	\$ 643,788	67%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,241,581	\$ 1,220,236	\$ (21,345)	58%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 6,446,178	\$ 7,300,243	\$ 854,065	74%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 5,231,500	\$ 4,827,013	\$ (404,487)	48%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 28,655	\$ 173,628	\$ 144,973	67%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 810,440	\$ 883,862	\$ 73,422	67%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 5,601,836	\$ 6,685,398	\$ 1,083,562	72%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 1,209,670	\$ 1,303,822	\$ 94,152	67%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 1,145,818	\$ 2,253,538	\$ 1,107,720	32%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ 6,550,000	\$ 3,100,000	\$ (3,450,000)	50%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 36,836,810	\$ 37,395,561	\$ 558,751	60%