



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

**Tuesday, September 12, 2017**

**10:30 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.

**17-0244**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 7/20/2017

**17-0309**

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

**PROPOSED BID RECOMMENDATION**

**Department:** Planning and Development

**Request:** Authorization for the Forest Preserves District of Cook County (the "Preserves") to

enter into a construction contract with Anchor Mechanical, Inc., Chicago, Illinois to furnish and install heating, ventilating and air conditioning systems at South Police Headquarters located in Palos Park, Palos Landscape Maintenance Division Headquarters in unincorporated Palos Township, and McGinnis Field Station Garage located in unincorporated Orland Township.

**Reason:** 17-80-21-R HVAC at South Police, McGinnis Field Station Garage and Palos Maintenance Garage. The work includes, but is not limited to, a new cooling system and new unit heater at South Police Building, replacement garage unit heaters in a forced air system at McGinnis Field Station Garage and replacement garage unit heaters in hot water system at Palos Maintenance Garage. Bids for this project were originally to be opened on 4/26/2017, however no bids were received at that time.

**Bid Opening Date:** 8/25/2017

**Bid Results:**

<u>Firm</u>	<u>Total Bid</u>
1. Anchor Mechanical, Inc.	\$156,949.30
2. Qu-bar, Inc.	\$180,000.00

**Estimated Fiscal Impact:** \$156,949.30

**Contract Period:** One hundred eighty (180) days after issuance of Notice To Proceed

**Account Name/Number:** Building Accounts: 51025.560106, 51026.560106, 51054.560106, 51055.560106, 51056.560106, 51057.560106, and 51009.560106

**District(s):** 17

**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.

**17-0072**

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

**REPORT**

**Department:** Finance and Administration

**Request:** Receive and File

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

**Report Period:** 1/1/2017 - 7/31/2017

**Summary:** Detailed Fund Analysis Revenue and Expense report for July 2017.



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Secretary

Chairman: Goslin

Vice-Chairman: Vacant

Members: Committee of the Whole

REVENUE AND EXPENSE REPORT

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

REVENUES	2016 Budget	2017 Budget	Jul-16	Jul-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	32,019,286	34,220,700	\$ 2,201,414	70%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,126,290	1,996,854	\$ (129,436)	95%
Golf	\$ 760,000	\$ 700,000	220,775	261,724	\$ 40,949	37%
Concessions	\$ 350,000	\$ 390,000	182,965	227,808	\$ 44,843	58%
License Agreements	\$ 2,193,000	\$ 2,444,000	1,187,944	1,015,132	\$ (172,812)	42%
Land Use Fees	\$ 257,500	N/A	173,832	29,188	\$ (144,644)	N/A
Winter Sports	\$ 32,500	\$ 27,000	850	3,803	\$ 2,953	14%
Equestrian Licenses	\$ 52,000	\$ 52,000	40,277	35,873	\$ (4,404)	69%
Miscellaneous Income	\$ 100,000	\$ 100,000	100,055	67,735	\$ (32,320)	68%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,076,348	1,345,478	\$ 269,130	108%
Pool Fees	\$ 450,000	\$ 600,000	478,930	285,620	\$ (193,310)	48%
Fines	\$ 331,800	\$ 385,000	139,835	204,293	\$ 64,458	53%
Campgrounds	\$ 425,000	\$ 425,000	241,057	378,865	\$ 137,808	89%
Interest	\$ 50,000	\$ 50,000	-	92,214	\$ 92,214	184%
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>\$ 37,988,444</b>	<b>\$ 40,165,287</b>	<b>\$ 2,176,843</b>	<b>65%</b>

REVENUE AND EXPENSE REPORT

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

EXPENDITURES	2016 Budget	2017 Budget	Jul-16	Jul-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	\$ 1,316,543	\$ 1,425,232	\$ 108,689	55%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 1,163,036	\$ 1,257,248	\$ 94,212	59%
Human Resources	\$ 892,892	\$ 778,485	\$ 404,893	\$ 394,241	\$ (10,652)	51%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 2,418,777	\$ 2,729,755	\$ 310,978	58%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 2,462,617	\$ 2,789,796	\$ 327,179	53%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 694,428	\$ 721,501	\$ 27,073	52%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 5,458,760	\$ 6,047,652	\$ 588,892	55%
Facility Maintenance	\$ 9,443,454	\$ 9,372,276	\$ 3,911,678	\$ 3,869,683	\$ (41,995)	41%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 77,369	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 721,309	\$ 703,443	\$ (17,866)	56%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 4,994,013	\$ 5,675,867	\$ 681,854	60%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,063,231	\$ 1,122,601	\$ 59,370	57%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 2,370,767	\$ 1,915,930	\$ (454,837)	25%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 4,100,000	\$ 1,955,000	\$ (2,145,000)	50%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,391</b>	<b>\$ 31,157,421</b>	<b>\$ 30,607,949</b>	<b>\$ (472,103)</b>	<b>50%</b>