



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

**Tuesday, January 17, 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.

**17-0033**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 12/13/2016

**17-0026**

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

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)**

Finance Subcommittee Meeting on Litigation -12/13/2016

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

Proposed Settlements Approved Fiscal Year 2017 to Present: \$0.00  
Proposed Settlements to Be Approved: \$1,250.00

Legal Fees Approved Fiscal Year 2017 to Present: \$0.00  
Legal Fees for 12/13/2016 to Be Approved: \$159,498.48

**17-0027**

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

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation -1/17/2017

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

Workers' Compensation Claims approved Fiscal Year 2017 to present: \$0.00  
Workers' Compensation Claims to Be Approved: \$64,249.57

**DISBURSEMENTS**

**17-0001**

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

**PROPOSED DISBURSEMENT**

**Department(s):** Resource Management

**Action:** Disbursement approval

**Payee:** Friends of the Forest Preserves, Chicago, Illinois

**Good(s) or Service(s):** Youth employment programs

**Fiscal Impact:** \$200,000.00

**Accounts:** 09-6758 Intern Programs

**Contract Number(s):** 13-31-118

**District(s):** Districtwide

**Summary:** The Chicago Conservation Leadership Corps and Career Immersion programs provide paid internship experiences for youth with a focus on education, conservation awareness, and hands-on ecological restoration. This program was initially approved by the Board on 2/18/2014, and was renewed for an additional year on 12/13/2016.

**17-0010**

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

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Path Construction Company, Inc., Arlington Heights, Illinois

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

**Fiscal Impact:** \$177,774.30

**Accounts:** Building Account, 25-6710

**Contract Number(s):** 13-80-01-G7R3

**District(s):** 15

**Summary:** Rolling Knolls Welcome Center

**17-0011**

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

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Path Construction Company, Inc., Arlington Heights, Illinois

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

**Fiscal Impact:** \$162,590.36

**Accounts:** Building Account, 25-6710

**Contract Number(s):** 13-80-01-G5R2

**District(s):** 1

**Summary:** Accessibility Fire Alarm and Life Safety System Upgrades at Various Buildings at the Central Compound

**17-0023**

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

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Speedy Gonzalez Landscaping, Inc., Chicago, Illinois

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

**Fiscal Impact:** \$159,483.64

**Accounts:** Site Amenities, 55-6770

**Contract Number(s):** 16-80-22

**District(s):** 4 and 11

**Summary:** Pavement repairs, lighting and landscape improvements at Dan Ryan Woods

**REPORT**

**17-0019**

**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:** 11/1/2016 - 11/30/2016

**Summary:** Detailed Corporate Fund Analysis of Revenue and Expense for November 2016.

A handwritten signature in blue ink that reads "Matthew B. DeLeon". The signature is written in a cursive style with a large initial "M".

Secretary

Chairman: Goslin  
Vice-Chairman: Steele  
Members: Committee of the Whole

**Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of November 30, 2016**

<b>REVENUES</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Nov-15</b>	<b>Nov-16</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
Property Taxes	47,336,788	48,009,330	46,300,350	47,260,876	960,526	98%
Personal Property Taxes	3,052,198	3,090,350	2,974,448	2,648,912	(325,536)	86%
Golf	990,000	760,000	444,641	435,259	(9,382)	57%
Concessions	190,000	350,000	265,724	280,462	14,738	80%
License Agreements	876,000	2,193,000	2,295,095	3,091,779	796,684	141%
Land Use Fees	257,500	257,500	197,799	290,565	92,766	113%
Winter Sports	25,000	32,500	24,872	900	(23,972)	3%
Equestrian Licenses	40,000	52,000	69,446	54,498	(14,948)	105%
Miscellaneous Income	-	100,000	95,507	148,206	52,699	148%
Permit Fees	1,000,000	1,150,000	1,123,099	1,324,991	201,892	115%
Pool Fees	388,680	450,000	498,932	651,315	152,383	145%
Fines	316,000	331,800	383,630	501,366	117,736	151%
Campgrounds	-	425,000	167,496	359,781	192,285	85%
Interest	75,000	50,000	4,861	-	(4,861)	0%
Intergovernmental Sources	150,000	200,500	-	-	-	0%
Transfer In Corporate Fund	7,400,000	8,200,000	-	-	-	0%
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>54,845,900</b>	<b>57,048,910</b>	<b>2,203,010</b>	<b>87%</b>

**Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
as of November 30, 2016**

<b>EXPENDITURES</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Nov-15</b>	<b>Nov-16</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	1,646,866	2,471,393	1,522,013	2,212,110	690,097	90%
Finance & Administration	1,953,959	1,966,412	1,696,693	1,932,090	235,397	98%
Human Resources	709,273	892,892	534,982	681,771	146,789	76%
Resource Management	4,358,242	4,395,744	3,578,042	4,036,727	458,685	92%
Conservation & Experiential Pr.	5,503,414	5,768,101	4,433,527	4,273,913	(159,614)	74%
Permits, Rentals & Concessions	2,099,663	1,297,784	1,535,900	1,238,336	(297,564)	95%
Landscape Maintenance	9,874,711	10,127,255	8,859,898	9,386,807	526,909	93%
Facility Maintenance	9,987,027	9,443,454	6,020,476	6,786,761	766,285	72%
Resident Watchmen Facilities	257,500	257,500	221,523	161,595	(59,928)	63%
Legal Department	1,323,072	1,178,764	1,072,690	1,164,408	91,718	99%
Law Enforcement	9,281,707	8,989,374	8,211,211	8,791,345	580,134	98%
Planning & Development	1,934,135	1,813,721	1,641,039	1,741,630	100,591	96%
District-Wide Services	6,967,597	8,849,586	3,913,698	3,824,212	(89,486)	43%
Transfer Out Corporate Fund	6,200,000	8,200,000	6,200,000	8,200,000	2,000,000	100%
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>49,441,692</b>	<b>54,431,705</b>	<b>4,990,013</b>	<b>83%</b>