



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

Finance Committee

Tuesday, October 16, 2018

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.

18-0421

COMMITTEE MINUTES

Approval of the minutes from the meeting of 09/11/2018

18-0381

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -9/11/2018

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

Proposed Settlements Approved Fiscal Year 2018 to Present: \$276,087.46

Proposed Settlements to Be Approved: \$3,404.77

Legal Fees Approved Fiscal Year 2018 to Present: \$444,500.06

Legal Fees for 9/11/2018 to Be Approved: \$157,849.86

18-0382

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -10/16/2018

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

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$284,073.12

Workers' Compensation Claims to Be Approved: \$10,500.00

18-0386

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Disbursement Approval

Payee: Illinois Department of Transportation, Springfield, Illinois

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

Fiscal Impact: \$168,062.11

Accounts: Trails Account 51025.560063

Contract Number(s): 06-80-03

District(s): 5, 6

Summary: This is the final payment for the Illinois Department of Transportation construction project that connected three (3) separate portions of the existing Thorn Creek system and linked Thorn Creek Trail, Old Plank Trail, and Burnham Greenway Trail. The project added 4.75 miles of new trail to the existing system of 12.7 miles.

18-0388

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Disbursement Approval

Payee: Path Construction Company, Arlington Heights, Illinois

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

Fiscal Impact: \$199,100.14

Accounts: Building Account 51025.560106

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

District(s): 15

Summary: This is the final payment to Path Construction Company for the completion of the new Rolling Knolls Visitor Center. The construction services includes demolishing a portion of the existing clubhouse that was no longer usable, remodeling the remaining portion of the clubhouse, building an addition, and reconstructing the existing parking lot.

[18-0356](#)

Sponsored by: TONI PRECKWINKLE (President), Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE AMENDMENT

FOREST PRESERVE FEE SCHEDULE

BE IT ORDAINED, by the Cook County Board of Commissioners, that Chapter 7 - Fees, Chapter 1 - Fee Schedule of the Forest Preserve District of the Cook County Code is hereby amended as Follows:

* * * * *

Mathew Bieszczat Volunteer Resource Center Community Room

County Resident:

Monday-Thursday ... ~~\$45.00/hour~~ \$66.00/hour

plus \$25.00 Application Fee

Friday-Sunday ... ~~\$65.00/hour~~ \$87.00/hour

plus \$25.00 Application Fee

Non-Resident:

Monday-Thursday ... ~~\$70.00/hour~~ \$92.00/hour

plus \$25.00 Application Fee

Friday-Sunday ... ~~\$90.00/hour~~ \$112.00/hour

plus \$25.00 Application Fee

* * * * *

Effective date: This ordinance shall be in effect immediately upon adoption

Legislative History : 9/11/18 - FPD Board of Commissioners - refer to the Finance Committee

18-0406

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: 1/1/2018 - 8/31/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for August 2018.

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: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of August 31, 2018

REVENUES	2017 Budget	2018 Budget	Aug-17	Aug-18	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	48,817,810	46,812,721	47,706,581	893,860	98%
Personal Property Taxes	2,104,080	2,316,017	2,015,191	1,836,056	(179,135)	79%
Golf	700,000	712,000	261,724	153,273	(108,451)	22%
Concessions	390,000	420,000	250,221	261,561	11,340	62%
License Agreements	2,444,000	2,495,000	1,157,463	1,692,338	534,874	68%
Land Use Fees	-	48,000	29,188	58,289	29,102	121%
Winter Sports	27,000	15,000	3,803	12,426	8,624	83%
Equestrian Licenses	52,000	45,000	43,549	38,723	(4,827)	86%
Permit Fees	1,250,000	1,659,000	1,499,773	1,577,539	77,766	95%
Pool Fees	600,000	600,000	336,516	546,588	210,072	91%
Fines	385,000	423,500	224,704	320,659	95,955	76%
Campgrounds	425,000	481,000	435,994	521,186	85,192	108%
Interest	50,000	200,000	137,685	533,294	395,609	267%
Other Revenue	100,000	355,000	90,483	69,555	(20,927)	20%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	53,299,015	55,328,068	2,029,053	93%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of August 31, 2018

EXPENDITURES	2017 Budget	2018 Budget	Aug-17	Aug-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	1,601,343	1,573,328	(28,015)	59%
Finance & Administration	2,113,635	2,058,664	1,409,232	1,328,840	(80,392)	65%
Human Resources	778,485	761,050	442,710	461,337	18,627	61%
Resource Management	4,711,826	4,845,041	3,055,056	3,040,597	(14,459)	63%
Conservation & Experiential Programming	5,276,524	5,405,341	3,163,198	3,061,599	(101,599)	57%
Permits, Rentals & Concessions	1,399,260	1,635,934	841,620	829,686	(11,934)	51%
Landscape Maintenance	11,015,372	11,355,455	6,932,176	6,357,085	(575,091)	56%
Facility & Fleet Maintenance	9,372,276	9,262,299	4,562,592	4,962,005	399,413	54%
Legal Department	1,258,973	1,393,453	793,091	867,317	74,226	62%
Law Enforcement	9,523,545	10,025,614	6,337,533	6,059,032	(278,501)	60%
Planning & Development	1,961,971	1,978,186	1,250,875	1,115,005	(135,870)	56%
District-Wide Services	7,537,986	7,420,854	2,296,919	2,714,162	417,243	37%
Transfer Out of Corporate Fund	3,910,000	1,000,000	1,955,000	-	(1,955,000)	0%
TOTALS	61,455,390	59,787,827	34,641,342	32,369,992	(2,271,350)	54%