



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

**Finance Committee**

**Tuesday, September 24, 2019**

**9:30 AM**

**Swallow Cliff Pavilion  
Route 83 and Calumet Sag Rd.  
Palos Park, 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.

**19-0386**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 07/23/2019

**19-0379**

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

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

Finance Subcommittee Meeting on Workers' Compensation -7/24/2019

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

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$212,469.41

Workers' Compensation Claims to Be Approved: \$108,568.93

**19-0380**

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

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

Finance Subcommittee Meeting on Litigation -7/24/2019

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: \$5,374.66

Legal Fees Approved Fiscal Year 2019 to Present: \$696,771.02

Legal Fees for 07/24/2019 to Be Approved: \$120,213.78

[19-0367](#)

**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 - 7/31/2019

**Summary:** Detailed Fund Analysis of Revenue and Expenditures for July 2019.

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

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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 July 31 , 2019**

| <b>REVENUES</b>            | <b>2018 Budget</b> | <b>2019 Budget</b> | <b>Jul-18</b>               | <b>Jul-19</b>               | <b>Year-to-Year<br/>Current<br/>Month<br/>Difference</b> | <b>Year-to-Date<br/>% of Total<br/>Budget</b> |
|----------------------------|--------------------|--------------------|-----------------------------|-----------------------------|--|---|
|                            |                    |                    | <b>Year-to-Date Actuals</b> | <b>Year-to-Date Actuals</b> |  |   |
| Property Taxes             | 48,817,810         | 50,293,810         | 38,244,320                  | 34,288,707                  | (3,955,613)  | <b>68%</b>                                    |
| Personal Property Taxes    | 2,316,017          | 2,200,230          | 1,798,540                   | 1,956,452                   | 157,912  | <b>89%</b>                                    |
| Golf                       | 712,000            | 684,000            | 153,273                     | 209,425                     | 56,152   | <b>31%</b>                                    |
| Concessions                | 420,000            | 428,000            | 207,198                     | 287,946                     | 80,748   | <b>67%</b>                                    |
| License Agreements         | 2,495,000          | 2,695,320          | 1,499,708                   | 1,203,755                   | (295,953)  | <b>45%</b>                                    |
| Land Use Fees              | 48,000             | 54,000             | 56,664                      | 101,950                     | 45,286   | <b>189%</b>                                   |
| Winter Sports              | 15,000             | 14,000             | 12,276                      | 9,796                       | (2,480)  | <b>70%</b>                                    |
| Equestrian Licenses        | 45,000             | 49,000             | 30,903                      | 33,861                      | 2,959  | <b>69%</b>                                    |
| Permit Fees                | 1,659,000          | 1,590,000          | 1,394,389                   | 1,199,620                   | (194,769)  | <b>75%</b>                                    |
| Pool Fees                  | 600,000            | 810,000            | 311,268                     | 468,691                     | 157,423  | <b>58%</b>                                    |
| Fines                      | 423,500            | 401,000            | 253,455                     | 248,622                     | (4,833)  | <b>62%</b>                                    |
| Campgrounds                | 481,000            | 530,000            | 454,322                     | 404,489                     | (49,833)   | <b>76%</b>                                    |
| Interest                   | 200,000            | 875,000            | 452,694                     | 721,183                     | 268,490  | <b>82%</b>                                    |
| Other Revenue              | 355,000            | 287,300            | 68,084                      | 77,141                      | 9,057  | <b>27%</b>                                    |
| Intergovernmental Sources  | 200,500            | 800,500            | -                           | 245,337                     | 245,337  | <b>31%</b>                                    |
| Transfer In Corporate Fund | 1,000,000          | 1,000,000          | -                           | -                           | -  | <b>0%</b>                                     |
| <b>TOTALS</b>              | <b>59,787,827</b>  | <b>62,712,160</b>  | <b>44,937,095</b>           | <b>41,456,974</b>           | <b>(3,480,121)</b>                                       | <b>66%</b>                                    |

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

| <b>EXPENDITURES</b>                        | <b>2018 Budget</b> | <b>2019 Budget</b> | <b>Jul-18</b>        | <b>Jul-19</b>        | <b>Year-to-Year<br/>Current<br/>Month<br/>Difference</b> | <b>Year-to-Date<br/>% of Total<br/>Budget</b> |
|--|--------------------|--------------------|----------------------|----------------------|--|---|
|  |                    |                    | Year-to-Date Actuals | Year-to-Date Actuals |  |   |
| General Office                             | 2,645,936          | 2,751,202          | 1,407,480            | 1,471,545            | 64,065   | 53%   |
| Finance & Administration                   | 2,058,664          | 2,138,212          | 1,186,482            | 1,050,026            | (136,456)  | 49%   |
| Human Resources                            | 761,050            | 800,197            | 407,697              | 387,714              | (19,983)   | 48%   |
| Resource Management                        | 4,845,041          | 4,932,401          | 2,726,746            | 2,613,108            | (113,639)  | 53%   |
| Conservation & Experiential<br>Programming | 5,405,341          | 5,440,095          | 2,674,198            | 2,708,242            | 34,044   | 50%   |
| Permits, Rentals&Concessions               | 1,635,934          | 1,650,584          | 737,181              | 719,124              | (18,057)   | 44%   |
| Landscape Maintenance                      | 11,355,455         | 11,228,860         | 5,664,424            | 5,582,645            | (81,779)   | 50%   |
| Facility & Fleet Maintenance               | 9,262,299          | 9,400,322          | 4,360,468            | 4,178,094            | (182,374)  | 44%   |
| Legal Department                           | 1,393,453          | 1,650,093          | 791,640              | 725,694              | (65,946)   | 44%   |
| Law Enforcement                            | 10,025,614         | 10,573,477         | 5,439,308            | 5,829,941            | 390,633  | 55%   |
| Planning & Development                     | 1,978,186          | 1,990,508          | 980,592              | 861,438              | (119,154)  | 43%   |
| District-Wide Services                     | 7,420,854          | 9,156,208          | 1,619,447            | 2,754,345            | 1,134,898  | 30%   |
| Transfer Out of Corporate Fund             | 1,000,000          | 1,000,000          | -                    | -                    | -  | 0%  |
| <b>TOTALS</b>                              | <b>59,787,827</b>  | <b>62,712,159</b>  | <b>27,995,662</b>    | <b>28,881,915</b>    | <b>886,253</b>   | <b>46%</b>                                    |