



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, February 9, 2016

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.

16-0105

COMMITTEE MINUTES

Approval of the minutes from the meeting of 1/12/2016

16-0095

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -1/12/2016

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

Proposed Settlements Approved Fiscal Year 2016 to Present: \$2,215.34

Proposed Settlements to Be Approved: \$312,838.80

Legal Fees Approved Fiscal Year 2016 to Present: \$64,615.72

Legal Fees for 1/12/2016 to Be Approved: \$56,203.89

16-0096

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -2/9/2016

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

Workers' Compensation Claims approved Fiscal Year 2016 to present: \$0.00

Workers' Compensation Claims to Be Approved: \$17,000.00

Workers' Compensation Lien Recovery approved Fiscal Year 2016 to present: \$23,130.59

Workers' Compensation Lien Recovery to be Approved: \$4,900.00

DISBURSEMENTS

16-0074

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

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: \$390,482.10

Accounts: Building Account, 25-6710

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

District(s): 15

Summary: Rolling Knolls Welcome Center

16-0094

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

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: \$195,810.50

Accounts: Camp Account, 25-6730

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

District(s): 17

Summary: Camp Bullfrog/Maple Lake Development

16-0077

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Lakeshore Recycling Systems, Chicago, Illinois.

Reason: Contract # 15-52-205 (R) consists of disposal for refuse generated at locations in Region 1 (South/SouthWest Region) collected by District staff. Lakeshore Recycling Systems was the lowest responsible bidder of the four (4) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Lakeshore Recycling Systems	\$41.00 per ton	\$42.23 per ton	\$43.50 per ton
Groot Industries, Inc.	\$46.00 per ton	\$47.00 per ton	\$48.00 per ton
Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton

Estimated Fiscal Impact: \$100,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 2, 3, 4, 5, 6, 11, 16 and 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.

16-0078

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Lakeshore Recycling Systems, Chicago, Illinois.

Reason: Contract # 15-52-206 (R) consists of disposal for refuse generated at locations in Region 2 (Central Region) collected by District staff. Lakeshore Recycling Systems was the lowest responsible bidder of the five (5) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Lakeshore Recycling Systems	\$41.00 per ton	\$42.23 per ton	\$43.50 per ton
Groot Industries, Inc.	\$46.00 per ton	\$47.00 per ton	\$48.00 per ton
Advanced Disposal	\$47.15 per ton	\$48.10 per ton	\$49.45 per ton
Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton

Estimated Fiscal Impact: \$100,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 1, 6, 9, 11, 14, 15, 16 and 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.

16-0084

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Groot Industries, Inc., Elk Grove, Illinois.

Reason: Contract # 15-52-207 (R) consists of disposal for refuse generated at locations in Region 3 (North/NorthWest Region) collected by district staff. Groot Industries, Inc. was the lowest responsible bidder of the four (4) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Groot Industries, Inc.	\$46.00 per ton	\$47.00 per ton	\$48.00 per ton
Advanced Disposal	\$47.15 per ton	\$48.10 per ton	\$49.45 per ton
Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton

Estimated Fiscal Impact: \$90,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 8, 9, 10, 12, 13, 14, 15 and 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.

16-0085

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Landscape Maintenance

Request: Authorization for the Forest Preserve of Cook County (“the Preserves”) to enter into a three (3) year contract with two (2) one - year renewal options with Allied Waste Transportation, Chicago, Illinois.

Reason: Contract # 15-52-208 (R) consists of disposal for refuse generated at locations in Region 4 (SouthEast Region), collected by District staff. Allied Waste Transportation was the lowest responsible bidder of the three (3) bidders.

Bid Opening Date: 1/8/2016

Bid Results:

	2016-2017	2017-2018	2018-2019
Allied Waste Transportation	\$48.09 per ton	\$49.29 per ton	\$50.52 per ton
Waste Management	\$49.00 per ton	\$50.00 per ton	\$51.00 per ton
Homewood Disposal	\$50.00 per ton	\$51.00 per ton	\$52.00 per ton

Estimated Fiscal Impact: \$52,000.00 for thirty-six (36) months

Contract Period: 3/1/2016 - 2/28/2019

Account Name/Number: Refuse Disposal, 01-6420

District(s): 4, 5 and 6

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.

15-0570

Sponsored by: TONI PRECKWINKLE, President

PROPOSED ORDINANCE AMENDMENT

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners, that Title 1 - Administrative, Chapter 8 - District Finances, Section 2B - Signatures Required on Contracts and Section 2 H Contracts for Supplies, Material and Work are hereby amended as Follows:

TITLE 1 - ADMINISTRATIVE
CHAPTER 8 - DISTRICT FINANCES

- 1-8-1: RECEIPTS OF MONEY
- 1-8-2: CONTRACTS AND PURCHASES
- 1-8-3: WAGE RATES FOR PUBLIC WORKS EMPLOYEES
- 1-8-4: PROPERTY TAX RELIEF
- 1-8-5: MINORITY - AND WOMEN-OWNED BUSINESS ENTERPRISES

Sec 1-8-2.B. Signatures Required on Contracts: All contracts for supplies, material or work, over one hundred fifty thousand dollars (\$150,000.00) ~~twenty-five thousand dollars (\$25,000.00)~~, shall be signed by the President of the Board of Commissioners ~~and~~ or by any such other officer as the Board in its discretion may designate. All contracts for supplies, material or work that are one hundred fifty thousand dollars (\$150,000.00) or less, may be signed by the General Superintendent if such contracts do not require board approval and/or do not specifically require the signature of the President of the Board of the Forest Preserve District Commissioners under this Code.

1-8-2.H Contracts for Supplies, Material and Work: All contracts for supplies, materials and equipment and contractual services for the District shall be let as herein provided. All contracts for supplies, materials and equipment and contractual services for the District which involve an expenditure of more than one hundred fifty thousand dollars (\$150,000.00) shall be approved by the Board of Commissioners and signed ~~by the President of the Board or his/her designee in~~ accordance with Section 1-8-2.B of this Code.

Effective date: This ordinance shall be in effect on January 1, 2016.

Legislative History: 10/6/15 FPD Board of Commissioners referred to the Finance Committee

Legislative History: 12/15/15 Finance Committee deferred

16-0081

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of December 31, 2015**

SEE ATTACHED

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF DECEMBER 31, 2015

REVENUES	2014 Budget	2015 Budget	Dec-14	Dec-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	45,475,115	47,030,509	\$ 1,555,394	99%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	2,596,473	3,189,606	\$ 593,133	105%
Golf	\$ 990,000	\$ 990,000	584,989	594,641	\$ 9,652	60%
Concessions	\$ 220,000	\$ 190,000	188,933	279,718	\$ 90,785	147%
License Agreements	\$ 678,800	\$ 876,000	4,137,759	2,306,735	\$ (1,831,024)	263%
Land Use Fees	\$ 257,500	\$ 257,500	308,178	303,742	\$ (4,436)	118%
Winter Sports	\$ 15,000	\$ 25,000	44,835	25,297	\$ (19,538)	101%
Equestrian Licenses	\$ 40,000	\$ 40,000	50,579	69,714	\$ 19,135	174%
Miscellaneous Income	\$ 100,000	\$ -	147,137	105,352	\$ (41,785)	-
Picnic and Permit Fees	\$ 950,000	\$ 1,000,000	1,116,874	1,386,189	\$ 269,315	139%
Pool Fees	\$ 420,000	\$ 388,680	402,695	498,932	\$ 96,237	128%
Fines	\$ 336,000	\$ 316,000	349,956	400,965	\$ 51,009	127%
Interest	\$ 100,000	\$ 75,000	29,317	4,862	\$ (24,455)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	257,086	-	\$ (257,086)	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	-	-	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 55,689,926	\$ 56,196,262	\$ 506,336	90%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF DECEMBER 31, 2015

EXPENDITURES	2014 Budget	2015 Budget	Dec-14	Dec-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	\$ 1,664,540	\$ 1,677,798	\$ 13,258	102%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 1,858,643	\$ 1,846,508	\$ (12,135)	95%
Human Resources	\$ 562,261	\$ 709,273	\$ 508,111	\$ 603,470	\$ 95,359	85%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 4,363,876	\$ 3,926,331	\$ (437,545)	90%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 4,436,464	\$ 4,873,728	\$ 437,264	89%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 1,835,703	\$ 1,774,174	\$ (61,529)	84%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 9,594,314	\$ 9,640,096	\$ 45,782	98%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 7,771,628	\$ 6,893,163	\$ (878,465)	69%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 183,010	\$ 235,752	\$ 52,742	92%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 1,206,790	\$ 1,182,326	\$ (24,464)	89%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 8,649,519	\$ 9,095,761	\$ 446,242	98%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 1,837,310	\$ 1,804,448	\$ (32,862)	93%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 3,271,644	\$ 5,084,643	\$ 1,812,999	73%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ 6,557,086	\$ 6,200,000	\$ (357,086)	100%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 53,738,638	\$ 54,838,198	\$ 1,099,560	88%