



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

**Finance Committee**

**Tuesday, June 25, 2019**

**9:30 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.

[19-0298](#)

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 05/21/2019

[19-0293](#)

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

Finance Subcommittee Meeting on Workers' Compensation -05/22/2019

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: \$210,969.41

Workers' Compensation Claims to Be Approved: \$1,500.00

[19-0289](#)

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

### **PROPOSED BID RECOMMENDATION**

**Department:** Department of Planning and Development

**Request:** Authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a construction contract for heating, ventilating, and air conditioning (HVAC) improvements at the Forest Preserves' Central Garage, with Ideal Heating Company of Brookfield, Illinois

**Reason:** Contract #74000006072 issued under project #19-80-40 Central Garage HVAC Renovations and Alterations includes, but is not limited to, demolition of an existing sixty-five (65) year old steam boiler that has reached the end of its useful life as well as demolition of existing inefficient HVAC equipment and installation of more energy efficient systems.

Improvements to this critical vehicle maintenance building are projected to save approximately 62.4 metric tons of greenhouse gas emissions per year (equal to the amount of emissions produced by thirteen (13) cars each driving about 11,750 miles) and to save approximately \$9,500.00 per year in utility costs equating to 28 percent of current utility costs. This building is the Forest Preserves' third largest natural gas consumer and this work will help achieve the Forest Preserves' goal to reduce greenhouse gas emissions by 45 percent by 2030 and to reach net zero greenhouse gas emissions by 2050.

Approximately \$11,000.00 in utility company rebates will contribute roughly 1.1 percent of the project costs.

**Bid Opening Date:** 5/31/2019

#### **Bid Results:**

Firm	Total Bid
1. Ideal Heating Company	\$950,000.00
2. Amber Mechanical Contractors, Inc.	\$987,600.00

**Estimated Fiscal Impact:** \$950,000.00

**Contract Period:** Two hundred and ten (210) days from notice to proceed.

**Account Name/Number:** Building 51027.560106 (contingent upon approval of 2019 GO Bond funds), 51051.560105 and Grant 51010.560105

**District:** 1

**Concurrence(s):**

The vendor has met the Minority- and Women-Owned Business Enterprise Ordinance via direct participation.

The Chief Attorney and Chief Financial Officer have approved this item.

[19-0261](#)

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

**PROPOSED ORDINANCE**

**AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$8,500,000.00 GENERAL OBLIGATION LIMITED TAX BONDS OF THE FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS**

**BE IT ORDAINED**, by the Board of Commissioners of the Forest Preserve District of Cook County, Illinois, as follows:

- Sec. 1. Authority, Purposes and Findings.**
- Sec. 2. Approval of Financing Plan.**
- Sec. 3. Authorization and Terms of 2019 Bonds.**
- Sec. 4. Payment Provisions.**
- Sec. 5. Redemption Provisions.**
- Sec. 6. Sale and Delivery of 2019 Bonds.**
- Sec. 7. Execution and Authentication.**

- Sec. 8. Transfer, Exchange and Registry.
- Sec. 9. Security for 2019 Bonds.
- Sec. 10. Form of 2019 Bonds.
- Sec. 11. Levy and Extension of Taxes for 2019 Bonds.
- Sec. 12. Debt Service Fund.
- Sec. 13. Pledge Securing 2019 Bonds.
- Sec. 14. 2019 Bond Proceeds Fund.
- Sec. 15. Investment Regulations.
- Sec. 16. Tax Covenants.
- Sec. 17. Bank Qualified Designation.
- Sec. 18. Bond Registrar.
- Sec. 19. Book-Entry System.
- Sec. 20. Defeasance and Payment of 2019 Bonds.
- Sec. 21. Ordinance to Constitute a Contract.
- Sec. 22. Publication.
- Sec. 23. Effective Date.

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

Full Text of this item can be found at: <https://tinyurl.com/y4h4qwi3>

**Legislative History :** 5/21/19 - FPD Board of Commissioners - refer to the Finance Committee

[19-0291](#)

**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 - 4/30/2019

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

A handwritten signature in blue ink that reads "Matthew B. DeLeon". The signature is written in a cursive style and is positioned above a horizontal line.

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 April 30 , 2019**

<b>REVENUES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Apr-18</b>	<b>Apr-19</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	48,817,810	50,293,810	25,887,424	25,980,987	93,562	<b>52%</b>
Personal Property Taxes	2,316,017	2,200,230	950,968	924,178	(26,790)	<b>42%</b>
Golf	712,000	684,000	150,000	158,840	8,840	<b>23%</b>
Concessions	420,000	428,000	54,710	98,864	44,154	<b>23%</b>
License Agreements	2,495,000	2,695,320	851,924	841,755	(10,169)	<b>31%</b>
Land Use Fees	48,000	54,000	46,180	73,872	27,691	<b>137%</b>
Winter Sports	15,000	14,000	12,076	9,446	(2,630)	<b>67%</b>
Equestrian Licenses	45,000	49,000	4,568	5,376	809	<b>11%</b>
Permit Fees	1,659,000	1,590,000	773,738	519,741	(253,997)	<b>33%</b>
Pool Fees	600,000	810,000	-	-	-	<b>0%</b>
Fines	423,500	401,000	12,897	119,200	106,304	<b>30%</b>
Campgrounds	481,000	530,000	222,239	202,424	(19,815)	<b>38%</b>
Interest	200,000	875,000	228,659	408,970	180,311	<b>47%</b>
Other Revenue	355,000	287,300	31,172	42,061	10,890	<b>15%</b>
Intergovernmental Sources	200,500	800,500	-	141,609	141,609	<b>18%</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>29,226,555</b>	<b>29,527,323</b>	<b>300,769</b>	<b>47%</b>

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of April 30 , 2019**

<b>EXPENDITURES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Apr-18</b>	<b>Apr-19</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	2,645,936	2,751,202	739,345	751,601	12,255	<b>27%</b>
Finance & Administration	2,058,664	2,138,212	597,475	534,850	(62,625)	<b>25%</b>
Human Resources	761,050	800,197	198,654	194,208	(4,447)	<b>24%</b>
Resource Management	4,845,041	4,932,401	1,431,117	1,320,588	(110,529)	<b>27%</b>
Conservation & Experiential Programming	5,405,341	5,440,095	1,355,039	1,282,007	(73,032)	<b>24%</b>
Permits, Rentals&Concessions	1,635,934	1,650,584	364,004	358,053	(5,951)	<b>22%</b>
Landscape Maintenance	11,355,455	11,228,860	2,644,410	2,399,778	(244,631)	<b>21%</b>
Facility & Fleet Maintenance	9,262,299	9,400,322	2,258,818	1,843,179	(415,639)	<b>20%</b>
Legal Department	1,393,453	1,650,093	412,771	364,477	(48,294)	<b>22%</b>
Law Enforcement	10,025,614	10,573,477	2,765,908	3,258,606	492,697	<b>31%</b>
Planning & Development	1,978,186	1,990,508	522,275	440,121	(82,154)	<b>22%</b>
District-Wide Services	7,420,854	9,156,208	660,470	822,337	161,867	<b>9%</b>
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,159</b>	<b>13,950,286</b>	<b>13,569,804</b>	<b>(380,482)</b>	<b>22%</b>