



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, June 9, 2015

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.

15-0399

COMMITTEE MINUTES

Approval of the minutes from the meeting of 5/19/2015

15-0388

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -5/19/2015

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

Proposed Settlements Approved Fiscal Year 2015 to Present:	\$27,362.31
Proposed Settlements to Be Approved:	\$1,896.23

Legal Fees Approved Fiscal Year 2015 to Present:	\$336,710.84
Legal Fees for 5/19/2015 to Be Approved:	\$38,125.22

15-0389

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -6/9/2015

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

Workers' Compensation Claims approved Fiscal Year 2015 to present:	\$185,000.00
Workers' Compensation Claims to Be Approved:	\$13,682.00

DISBURSEMENTS

15-0358

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Facilities and Fleet

Action: Disbursement Approval

Payee: BCR Automotive Group, LLC d/b/a Roesch Ford of Bensenville, Illinois

Good(s) or Service(s): Purchase and Maintenance of eight (8) 2015 Ford F350 Crew Cab Dump and one (1) Ford 2015 Ford 150 Crew Cab

Fiscal Impact: \$623,161.36

Accounts: 25-6625, Vehicles and Maintenance

Contract Number(s): City of Chicago Contract # 26573, Board Approval Date 7/22/2014

Summary: This purchase is for nine (9) 2015 Vehicles to be used throughout the District and includes maintenance services. The attached Purchase order provides for 12 vehicles that were board approved. This disbursement is for nine (9) vehicles.

15-0374

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Burling Builders, Chicago, Illinois

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

Fiscal Impact: \$383,871.13

Accounts: 25-6710, Building Account

Contract Number(s): 13-80-01-G3R1 & G3R2

Summary: New Metal Buildings at Various Sites, locations include: Thorn Creek Maintenance Division HQ, Palos Trail HQ, Central Maintenance Facilities Addition & Central Maintenance Facilities Vehicle Storage Building

15-0375

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Mack Construction Corporation, New Lenox, Illinois

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

Fiscal Impact: \$224,904.90

Accounts: 25-6710, Building Account

Contract Number(s): 13-80-01-G5R3

Summary: Dan Ryan Woods Visitors Center

15-0376

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Old Veteran Construction, Inc., Chicago, Illinois

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

Fiscal Impact: \$499,434.30

Accounts: 25-6730, Camp Account

Contract Number(s): 13-80-03-004C

Summary: Camp Reinberg Development

15-0377

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: \$1,136,442.58

Accounts: 25-6730, Camp Account

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

Summary: Camp Bullfrog/Maple Lake Development

15-0378

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: \$166,364.10

Accounts: 25-6710, Building Account

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

Summary: Rolling Knolls Welcome Center

15-0387

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED DISBURSEMENT

Department(s): Resource Management

Action: Authorization to disburse payment for Invoice #24306-22

Payee: Clauss Brothers, Elgin, Illinois

Good(s) or Service(s): Tree planting and landscaping services

Fiscal Impact: \$166,734.08

Accounts: EAB Tree Planting, 09-6753

Contract Number(s): 12-31-105

Summary: This contract provides for tree planting and landscape services throughout the Preserves.

BID RECOMMENDATIONS

15-0364

PROPOSED BID RECOMMENDATION

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

Department: Planning and Development

Request: Authorization for the Forest Preserve District of Cook County (the "Forest Preserves") to enter into a contract with Matthew Paving, Inc., Oak Lawn, Illinois, for parking lot repaving at Whistler Woods in Riverdale and Little Calumet Boat Launch in Blue Island.

Reason: Contract 15-80-27 Parking Lot Repaving. The work includes, but is not limited to, repaving and reconstructing the existing parking lots at the Whistler Woods and Little Calumet Boat Launch sites and other related work as specified in the plans & specifications.

Bid Opening Date: 5/13/2015

Bid Results:

<u>Firm</u>	<u>Base Bid</u>
1. Matthew Paving Inc.	\$307,750.00*
2. J&R 1st in Asphalt Inc.	\$355,096.43
3. GA Paving LLC	\$362,691.07

* Matthew Paving, Inc.'s bid was read into the record as \$307,780.00, but after further examination, they made a mathematical error in their calculations. Their actual bid is \$307,750.00

Estimated Fiscal Impact: \$307,750.00

Contract Period: Four (4) months from the issuance of Notice to Proceed.

Account Name/Number: Site Amenity Accounts: 25-6770, 26-6770, 51-6770, 52-6770, 54-6770 and 55-6770

District: 5

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.

15-0392

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of April 30, 2015**

SEE ATTACHED

15-0334

Sponsored by: TONI PRECKWINKLE, President

PROPOSED ORDINANCE AMENDMENT

FOREST PRESERVE FEE SCHEDULE

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

7-1-1: FEE SCHEDULE

BICYCLE RENTAL FEES:

Adult Bicycle: Hourly Rate: \$7.00 / All Day Rate \$28.00

Tag-a-long Bicycle (attached to adult bicycles): Hourly Rate \$5.00/ All Day Rate \$10.00

Bicycle Wagon (attached to adult bicycles): Hourly Rate \$10.00 / All Day Rate \$20.00

Baby Seats (attached to adult bicycles): Hourly Rate \$5.00 / All Day Rate \$10.00

Tandem Bicycle: Hourly Rate \$15.00 / Four (4) Hour Rate \$30.00 / All Day Rate \$40.00

Cruiser Bicycle: Hourly Rate \$7.00 / All Day Rate \$28.00

Comfort Bicycle: Hourly Rate \$10.00 / All Day Rate \$30.00

Small Quadricycle Bicycle: Hourly Rate: \$10.00 / All Day Rate \$30.00

Large Quadricycle Bicycle: Half Hour Rate \$25.00 / Hourly Rate \$35.00

*Veterans, students and seniors with proper documentation will qualify for a reduced rate of 10% on designated charges

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

Legislative History 5/19/15 FPD Board of Commissioners referred to the Environmental Control Committee

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF APRIL 30, 2015

REVENUES	2014 Budget	2015 Budget	Apr-14	Apr-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	\$ 21,516,144	\$ 22,581,441	\$ 1,065,297	48%
Personal Property Taxes	\$ 2,992,351	\$ 3,052,198	\$ 1,275,680	\$ 1,289,761	\$ 14,081	42%
Golf	\$ 990,000	\$ 990,000	\$ 552	\$ 172,215	\$ 171,663	17%
Concessions	\$ 220,000	\$ 190,000	\$ 54,760	\$ 148,403	\$ 93,643	78%
License Agreements	\$ 678,800	\$ 876,000	\$ 426,854	\$ 345,644	\$ (81,210)	39%
Land Use Fees	\$ 257,500	\$ 257,500	\$ 79,463	\$ 115,345	\$ 35,882	45%
Winter Sports	\$ 15,000	\$ 25,000	\$ 44,360	\$ 24,772	\$ (19,588)	99%
Equestrian Licenses	\$ 40,000	\$ 40,000	\$ 4,721	\$ 6,985	\$ 2,264	17%
Miscellaneous Income	\$ 100,000	\$ -	\$ 19,689	\$ 31,289	\$ 11,600	-
Picnic Permit Fees	\$ 950,000	\$ 1,000,000	\$ 655,372	\$ 614,459	\$ (40,913)	61%
Pool Fees	\$ 420,000	\$ 388,680	\$ (119)	\$ -	\$ 119	0%
Fines	\$ 336,000	\$ 316,000	\$ 101,114	\$ 52,221	\$ (48,893)	17%
Interest	\$ 100,000	\$ 75,000	\$ 6,833	\$ 4,861	\$ (1,972)	6%
Intergovernmental Sources	\$ 250,000	\$ 150,000	\$ -	\$ -	\$ -	0%
Transfer In Corporate Fund	\$ 3,495,819	\$ 7,400,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 24,185,423	\$ 25,387,396	\$ 1,201,973	41%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF APRIL 30, 2015

EXPENDITURES	2014 Budget	2015 Budget	Apr-14	Apr-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	\$ 427,199	\$ 465,854	\$ 38,655	28%
Finance & Administration	\$ 1,894,484	\$ 1,953,959	\$ 500,844	\$ 536,045	\$ 35,201	27%
Human Resources	\$ 562,261	\$ 709,273	\$ 152,856	\$ 168,800	\$ 15,944	24%
Resource Management	\$ 4,245,885	\$ 4,358,242	\$ 1,291,378	\$ 1,188,685	\$ (102,693)	27%
Conservation & Experiential Programming	\$ 4,482,385	\$ 5,503,414	\$ 884,282	\$ 1,136,112	\$ 251,830	21%
Permit, Concessions & Volunteer Resources	\$ 1,739,578	\$ 2,099,663	\$ 595,724	\$ 460,004	\$ (135,720)	22%
Landscape Maintenance	\$ 9,956,507	\$ 9,874,711	\$ 2,480,982	\$ 2,480,931	\$ (51)	25%
Facility Maintenance	\$ 9,107,556	\$ 9,987,027	\$ 2,120,841	\$ 1,670,517	\$ (450,324)	17%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 1,139	\$ 17,951	\$ 16,812	7%
Legal Department	\$ 1,302,257	\$ 1,323,072	\$ 328,145	\$ 350,677	\$ 22,532	27%
Law Enforcement	\$ 9,250,533	\$ 9,281,707	\$ 2,484,605	\$ 2,663,141	\$ 178,536	29%
Planning & Development	\$ 1,805,991	\$ 1,934,135	\$ 465,400	\$ 509,181	\$ 43,781	33%
District-Wide Services	\$ 4,537,184	\$ 6,967,597	\$ 536,699	\$ 646,106	\$ 109,407	0%
Transfer Out of Corporate Fund	\$ 6,550,000	\$ 6,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 57,577,147	\$ 62,097,166	\$ 12,270,094	\$ 12,294,004	\$ 23,910	20%