



FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

Finance Agenda

Tuesday, April 12, 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.

16-0178

COMMITTEE MINUTES

Approval of the minutes from the meeting of 3/22/2016

16-0166

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -3/22/2016

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: \$341,945.10
Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2016 to Present: \$327,099.65
Legal Fees for 3/22/2016 to Be Approved: \$98,277.91

BID RECOMMENDATIONS

16-0162

Presented by: ARNOLD RANDALL, GENERAL SUPERINTENDENT

PROPOSED BID RECOMMENDATION

Department: Planning and Development

Request: Authorization for the Forest Preserves District of Cook County (the "Preserves") to enter into a contract with Matthew Paving, Inc. for parking lot patching, ADA improvements, culvert installation and drainage repairs at Bemis Woods South in Western Springs, Illinois and drainage repairs at Cermak Aquatic Center in Lyons, Illinois.

Reason: Contract 16-80-01 Drainage and Pavement Repairs. The work includes, but is not limited to, hot mix asphalt pavement patching at the existing parking lot, culvert installation, ADA compliant ramps installation, pavement marking and handicap signage installation at Bemis Woods South and drainage repairs at Cermak Quarry and other related work as specified in the plans & specifications.

Bid Opening Date: 3/23/16

Bid Results:

<u>Firm</u>	<u>Base Bid</u>
1. Matthew Paving Inc.	\$171,246.38
2. Chicagoland Paving Contractors	\$174,900.00
3. Crowley Sheppard	\$191,734.58
4. J & R 1st in Apshalts	\$209,428.41
5. Enlight Corporation	\$216,474.00

Estimated Fiscal Impact: \$171,246.38

Contract Period: One hundred and thirty five (135) days after issuance of the Notice to Proceed.

Account Name/Number: Site Amenities Accounts; 25-6770, 26-6770, 52-6770, 54-6770, 55-6770, 56-6770 and 09-6770.

District(s): 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.

REPORT

16-0170

REVENUE AND EXPENSE REPORT

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expenses
as of February 29, 2016**

SEE ATTACHED

PROPOSED ORDINANCES AND ORDINANCE AMENDMENTS

15-0237

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

PROPOSED ORDINANCE AMENDMENT

FOREST PRESERVE FEE SCHEDULE

Amending the Forest Preserve District of Cook County Code of Ordinances to add a fee schedule for the new Aerial Adventure & Zipline Course.

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

AERIAL ADVENTURE COURSE AND ZIPLINE FEES

Tree Top Adventure Course: \$57.00 (Adult Ages 16+) and \$37.00 (Child Ages 10-15)

Tree Top Junior Course: \$27.00 (All Ages)

Stand Alone Zipline: \$12.00 (All Ages)

*Nonprofit organizations with proper documentation may qualify for a reduced rate of 30% on designated charges.

*A reduction of 30% applies toward the last two weeks of April and for the first two weeks of November.

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

Legislative History: 4/15/15 FPD Board of Commissioners referred to the Finance Committee
5/19/15 Deferred in Finance Committee

16-0107

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 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

GLEN GROVE EQUESTRIAN CENTER FEES*

EQUESTRIAN LESSON FEES

Private Rate: \$45.00/Half Hour

Semi Private Rate: \$40.00/Half Hour

Group Rate: \$60.00/Hour

Special Advanced Jumping Rate: \$75.00/Half Hour

EQUESTRIAN BOARDING FEES

Front Barn Stall: \$725.00/Month

Large Barn Stall: \$760.00/Month

Grooming Packages: \$100.00-\$175.00/Month

MONTHLY LESSON PACKAGES FOR EQUESTRIAN BOARDERS

Two Lessons or Training Riders Per Week: \$350.00
Three Lessons or Training Rides Per Week: \$510.00
Four Lessons or Training Rides Per Week: \$690.00
Unlimited Training and/or Training Rides Per Week: \$800.00

*Fees listed above represent not to exceed fees that Glen Grove may charge during the season of operation.

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

Legislative History: 3/22/16 FPD Board of Commissioners referred to the Finance Committee

16-0132

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

PROPOSED ORDINANCE AMENDMENT (Related to Item: 16-0129)

FEE SCHEDULE

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners that Title 7, Chapter 1, Section 7-1-1 of the Cook County Forest Preserve District Code is hereby amended as follows:

7-1-1: FEE SCHEDULE

Pool Fee

Child 3-12 Years Old _____ \$4.00

Adult _____ \$6.00

Season Pass (Family Up to four (4) Members) _____ \$150.00

Additional _____ \$35.00

Season Pass (Individual) _____ \$40.00

Aquatic Center Fees*

Child 3 - 12 Years Old _____ \$5.00

Adult _____ \$7.00

Season Pass (Family-Up to Four (4) Members) _____ \$158.00

Season Pass (Family-Up to Five (5) Members) \$189.00

Season Pass (Family-Six (6) or More) \$220.00

Season Pass (Individual) \$42.00

*Additional programs with fees may be added with approval of the General Superintendent and published via the District's website.

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

Legislative History: 3/22/16 FPD Board of Commissioners referred to the Finance Committee

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
as of February 29, 2016

REVENUES	2015 Budget	2016 Budget	Feb-15	Feb-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 47,336,788	\$ 48,009,330	6,789,975	7,410,933	\$ 620,958	15%
Personal Property Taxes	\$ 3,052,198	\$ 3,090,350	425,295	405,382	\$ (19,913)	13%
Golf	\$ 990,000	\$ 760,000	20,623	44,426	\$ 23,803	6%
Concessions	\$ 190,000	\$ 350,000	27,696	24,113	\$ (3,583)	7%
License Agreements	\$ 876,000	\$ 2,193,000	302,053	1,160,488	\$ 858,435	53%
Land Use Fees	\$ 257,500	\$ 257,500	30,680	37,073	\$ 6,393	14%
Winter Sports	\$ 25,000	\$ 32,500	19,177	350	\$ (18,827)	1%
Equestrian Licenses	\$ 40,000	\$ 52,000	434	1,440	\$ 1,006	3%
Miscellaneous Income	\$ -	\$ 100,000	2,953	33,544	\$ 30,591	34%
Picnic and Permit Fees	\$ 1,000,000	\$ 1,150,000	345,581	402,705	\$ 57,124	35%
Pool Fees	\$ 388,680	\$ 450,000	-	-	\$ -	0%
Fines	\$ 316,000	\$ 331,800	9,105	13,649	\$ 4,544	4%
Campgrounds	\$ -	\$ 425,000	-	52,331	\$ 52,331	12%
Interest	\$ 75,000	\$ 50,000	4,387	-	\$ (4,387)	0%
Intergovernmental Sources	\$ 150,000	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 7,400,000	\$ 8,200,000	-	-	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 7,977,959	\$ 9,586,434	\$ 1,608,475	15%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
as of February 29, 2016

EXPENDITURES	2015 Budget	2016 Budget	Feb-15	Feb-16	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
General Office	\$ 1,646,866	\$ 2,471,393	\$ 166,495	\$ 243,526	\$ 77,031	10%
Finance & Administration	\$ 1,953,959	\$ 1,966,412	\$ 194,002	\$ 206,011	\$ 12,009	10%
Human Resources	\$ 709,273	\$ 892,892	\$ 55,137	\$ 79,973	\$ 24,836	9%
Resource Management	\$ 4,358,242	\$ 4,395,744	\$ 423,966	\$ 460,426	\$ 36,460	10%
Conservation & Experiential Programming	\$ 5,503,414	\$ 5,768,101	\$ 401,627	\$ 449,464	\$ 47,837	8%
Permit, Concessions & Volunteer Resources	\$ 2,099,663	\$ 1,297,784	\$ 156,093	\$ 166,192	\$ 10,099	13%
Landscape Maintenance	\$ 9,874,711	\$ 10,127,255	\$ 903,594	\$ 954,433	\$ 50,839	9%
Facility Maintenance	\$ 9,987,027	\$ 9,443,454	\$ 542,059	\$ 560,782	\$ 18,723	6%
Resident Watchmen Facilities	\$ 257,500	\$ 257,500	\$ 934	\$ 3,505	\$ 2,571	1%
Legal Department	\$ 1,323,072	\$ 1,178,764	\$ 121,986	\$ 139,905	\$ 17,919	12%
Law Enforcement	\$ 9,281,707	\$ 8,989,374	\$ 981,109	\$ 1,049,158	\$ 68,049	12%
Planning & Development	\$ 1,934,135	\$ 1,813,721	\$ 183,527	\$ 210,102	\$ 26,575	12%
District-Wide Services	\$ 6,967,597	\$ 8,849,586	\$ 314,918	\$ 336,472	\$ 21,554	4%
Transfer Out of Corporate Fund	\$ 6,200,000	\$ 8,200,000	\$ -	\$ -	\$ -	0%
TOTALS	\$ 62,097,166	\$ 65,651,980	\$ 4,445,447	\$ 4,859,949	\$ 414,502	7%