



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

**Finance Committee**

**Tuesday, January 14, 2020**

**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.

**20-0104**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 12/17/2019

[19-0517](#)

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

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

Finance Subcommittee Meeting on Workers' Compensation -12/17/2019

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: \$428,617.66

Workers' Compensation Claims to Be Approved: \$1.00 plus waiver of lien

**Legislative History :** 12/17/19 - Finance Committee - defer

**Legislative History :** 12/17/19 - FPD Board of Commissioners - defer

**20-0103**

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

Finance Subcommittee Meeting on Litigation -12/17/2019

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

Proposed Settlements Approved Fiscal Year 2020 to Present: \$0.00

Proposed Settlements to Be Approved: \$1,770,562.20

Legal Fees Approved Fiscal Year 2020 to Present: \$0.00

Legal Fees for 12/17/2019 to Be Approved: \$119,299.22

**20-0016**

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

**PROPOSED BID RECOMMENDATION**

**Department:** Facilities and Fleet Maintenance

**Request:** Requesting authorization for the Forest Preserves of Cook County (the "Forest Preserves") to enter into a contract with Industrial Fence Inc., Chicago, Illinois.

**Reason:** Contract #74000007353 issued under Project #19-53-004907R is for furnishing and installing galvanized steel chain link fencing and PVC coated chain link fencing, removal of existing chain link fencing, and the repair of existing fencing Districtwide, on an as needed basis.

**Bid Opening Date:** 11/22/2019

**Bid Results:**

1. City Fencing Solutions, Inc., \$2,813.76 \*
2. Industrial Fence, Inc., \$5,031.77
3. Antigua, Inc., \$7,340.72

\* City Fencing Solutions, Inc. was found non-responsive to the Minority- and Women-Owned Business Enterprise Ordinance.

The bidders were instructed to provide unit costs. The approved contractor will be required to provide written estimates prior to commencing work and costs will be required to align with the schedule of values provided in the bid response. The Facilities and Fleet Department has expended approximately \$50,000.00 annually for repair related fencing work. The Planning and Development and Resource Management Departments will also work with the approved contractor.

**Estimated Fiscal Impact:** \$300,000.00

**Contract Period:** 1/14/2020 - 12/31/2022

**Account Name/Number:** Building Services, Supplies, and Materials 51001.540360; Professional Services 51001.520840; Trail Amenities 51001.540131; Equipment 51001.540380; Special or Co-op Programs 51058.521313; Grant & Mitigation 51010.521444; Site Amenities 51051.560060, 51057.56006 and 51058.56006; and Other Materials 51001.530267

**District:** Districtwide

**Concurrence(s):**

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

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

[20-0017](#)

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

**REPORT**

**Department:** Department of Finance and Administration

**Request:** Receive and File

**Report Title:** Corporate Fund Analysis of Revenue and Expenditures

**Report Period:** 1/1/2019 - 11/30/2019

**Summary:** Detailed Fund Analysis of Revenue and Expenditures for November 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 November 30, 2019**

REVENUES	2018 Budget	2019 Budget	Nov-18	Nov-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
Property Taxes	48,817,810	50,293,810	48,255,040	48,277,404	22,364	96%
Personal Property Taxes	2,316,017	2,200,230	2,171,977	3,507,099	1,335,122	159%
Golf	712,000	684,000	493,034	498,379	5,345	73%
Concessions	420,000	428,000	332,566	421,483	88,917	98%
License Agreements	2,495,000	2,695,320	2,271,926	2,656,042	384,116	99%
Land Use Fees	48,000	54,000	103,892	194,811	90,920	361%
Winter Sports	15,000	14,000	12,996	15,851	2,855	113%
Equestrian Licenses	45,000	49,000	42,585	46,591	4,006	95%
Permit Fees	1,659,000	1,590,000	1,891,388	1,913,902	22,514	120%
Pool Fees	600,000	810,000	671,589	625,274	(46,315)	77%
Fines	423,500	401,000	502,911	356,187	(146,723)	89%
Campgrounds	481,000	530,000	614,057	558,197	(55,861)	105%
Interest	200,000	875,000	791,561	1,065,966	274,405	122%
Other Revenue	355,000	287,300	106,734	195,987	89,253	68%
Intergovernmental Sources	200,500	800,500	-	501,797	501,797	63%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,160</b>	<b>58,262,257</b>	<b>60,834,971</b>	<b>2,572,714</b>	<b>97%</b>

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

<b>EXPENDITURES</b>	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>Nov-18</b>	<b>Nov-19</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
General Office	2,645,936	2,751,202	2,141,224	2,527,319	386,095	<b>92%</b>
Finance & Administration	2,058,664	2,138,212	1,824,141	1,723,164	(100,977)	<b>81%</b>
Human Resources	761,050	800,197	645,923	602,181	(43,742)	<b>75%</b>
Resource Management	4,845,041	4,932,401	4,135,056	4,139,250	4,194	<b>84%</b>
Conservation & Experiential Programming	5,405,341	5,440,095	4,211,906	4,369,860	157,954	<b>80%</b>
Permits, Rentals&Concessions	1,635,934	1,650,584	1,131,546	1,272,140	140,594	<b>77%</b>
Landscape Maintenance	11,355,455	11,228,860	8,796,868	9,081,051	284,183	<b>81%</b>
Facility & Fleet Maintenance	9,262,299	9,400,322	6,806,843	7,001,218	194,375	<b>74%</b>
Legal Department	1,393,453	1,650,093	1,112,637	1,152,652	40,015	<b>70%</b>
Law Enforcement	10,025,614	10,573,477	8,407,102	9,439,877	1,032,775	<b>89%</b>
Planning & Development	1,978,186	1,990,508	1,548,538	1,364,569	(183,970)	<b>69%</b>
District-Wide Services	7,420,854	9,156,208	3,726,963	4,452,868	725,905	<b>49%</b>
Transfer Out of Corporate Fund	1,000,000	1,000,000	562,029	1,000,000	437,971	<b>100%</b>
<b>TOTALS</b>	<b>59,787,827</b>	<b>62,712,159</b>	<b>45,050,777</b>	<b>48,126,151</b>	<b>3,075,373</b>	<b>77%</b>