



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

Finance Committee

Tuesday, October 17, 2023

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 registered, with the Secretary, to speak 24 hours in advance of the meeting. To register as a public speaker, go to the meeting details page for this meeting at <https://fpdcc.legistar.com/Calendar.aspx> to find a registration link. Duly authorized public speakers may speak live from the County Board Room at 118 N. Clark Street, 5th Floor, Chicago, Illinois or be sent a link to virtually attend the meeting and will 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 not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. After each virtual speaker has completed their statement, they will be removed from the meeting. Once removed, you will still be able to follow the proceedings for that day at:

<https://www.cookcountyil.gov/service/watch-live-board-proceedings>, or in a viewing area at 69 W. Washington Street, 22nd Floor Conference Room F, Chicago, Illinois. Persons authorized to provide public testimony shall not use vulgar, abusive, discriminatory, profane, or otherwise inappropriate language when addressing the Board; failure to act appropriately, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony. Written comments will not be read aloud at the meeting, but will be posted on the meeting page and made a part of the meeting record.

23-0546

COMMITTEE MINUTES

Approval of the minutes from the meeting of 9/19/2023

[23-0480](#)

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

PROPOSED ORDINANCE AMENDMENT

FEE SUNSET DATE

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: FEES.

* * *

REVIEW AND SUNSET:

This Ordinance shall sunset on ~~October 21, 2024~~ December 31, 2024. Prior to that sunset date, the District shall review its fee increase process for items covered by this Title 7, Chapter 1 to determine if modifications are advised.

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

Legislative History : 9/19/23 - FPD Board of Commissioners - refer to the Finance Committee

23-0533

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation - 10/17/2023

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

Proposed Settlements Approved Fiscal Year 2023 to Present: \$55,000.00

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2023 to Present: \$655,487.44

Legal Fees for 10/17/2023 to Be Approved: \$54,761.26

23-0532

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation - 10/17/2023

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

Workers' Compensation Claims approved Fiscal Year 2023 to present:	\$422,633.46
Workers' Compensation Claims to Be Approved:	\$42,322.50
Workers' Compensation Lien Recovery approved Fiscal Year 2023 to present:	\$47,000.00
Workers' Compensation Lien Recovery to be Approved:	\$0.00

23-0529

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Office of the General Superintendent

Request: Receive and File

Report Title: General Headquarters (GHQ) Temporary Relocation Report

Report Period: 5/23/2023 - 9/30/2023

Summary: The Forest Preserves of Cook County ("Forest Preserves") General Headquarters is temporarily closed to facilitate major heating, ventilation, and air conditioning (HVAC) upgrades consistent with the Forest Preserves' sustainability goals. On 5/23/2023, the Board of Commissioners approved Resolution No. 23-0354 authorizing the General Superintendent or designee to approve and execute lease, warehouse/storage, and moving agreements for the relocation of staff, furniture, fixtures, equipment, and records due to this temporary closure of the Forest Preserves' General Headquarters (GHQ).

Resolution No. 23-0354 required that: (1) any such executed agreements did not exceed a duration of twelve (12) months; (2) any leases were for space within Cook County; and (3) required payments did not

exceed market rates. The aggregate authorized spend on such leases and agreements was limited to a not to exceed amount of Two Hundred Thousand Dollars (\$200,000.00).

The General Superintendent is submitting this report to the Finance Committee of the Forest Preserves Board of Commissioners listing agreements and leases entered into pursuant to Resolution No. 23-0354. Two (2) agreements were entered into pursuant to Resolution No. 23-0354 for a total not to exceed cost of \$29,503.50.

Office Lease

Office Space Lease for two (2) offices at 1010 Lake Street, Oak Park, IL (#202 84 SF & #209 132 SF).

Vendor: Regus Oak Park

Term: Twelve (12) months (8/1/2023 - 7/31/2024)

Fiscal Impact: \$29,502.50 (Rent: \$17,610.00; Hybrid Fee: \$1,188.00; Activation Fee: \$330.00; Exit Fee: \$972.00; Applicable Taxes/Incidental Fees: \$5,000.00 (not to exceed estimate); Refundable Deposit: \$4,402.50).

Storage

Intergovernmental Agreement for 7,685 square feet of storage at Hawthorne Warehouse, 4545 W. Cermak Rd, Chicago, IL

Vendor: Cook County

Term: Twelve (12) months (6/15/2023 - 6/14/2024)

Fiscal Impact: \$1.00 (nominal rent)

Please note that in addition to the above referenced agreements entered into pursuant to Resolution No. 23-0354, the following relocation related agreements were entered into as authorized by the Forest Preserves Code of Ordinances:

Furniture Moving

Furniture Moving expenses out of GHQ to storage and out of storage back to GHQ.

Vendor: Mid-West Moving & Storage

Term: Four hundred fifty-five (455) days from issuance of Notice to Proceed (6/27/2023 - 9/24/2024)

Fiscal Impact: \$143,277.94

Desk Space Booking Services

Application Subscription to help relocated staff manage booking desk space.

Vendor: Skedda

Fiscal Impact: \$3,000.00 per year

23-0415

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: 1/1/2023 - 8/31/2023

Summary: Detailed Fund Analysis of Revenue and Expenditures for August 2023.



Secretary

Chairman: Lowry

Vice-Chairman: Deer

Members: Committee of the Whole