



**Forest Preserve District of
Cook County
Finance Committee**

Tuesday, October 25, 2016

10:00 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.

16-0421

COMMITTEE MINUTES

Approval of the minutes from the meeting of 9/13/2016

16-0407

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -09/13/2016

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: \$391,495.10

Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2016 to Present: \$830,601.84

Legal Fees for 09/13/2016 to Be Approved: \$228,028.76

16-0349

Sponsored by: TONI PRECKWINKLE, Cook County Board of Commissioners

PROPOSED ORDINANCE AMENDMENT

FEE SCHEDULE

BE IT ORDAINED, by the 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.

Fees for exclusive use of the entire Campground are as follows:

Use includes all campsites, pavilions, dining hall and barn as is applicable based on Campground site.

Cook County RESIDENT

	<u>Off-season</u>	<u>In-season</u>	<u>In-season</u>
	<u>All Sites</u>	<u>All Sites</u>	<u>All Sites</u>
	<u>From 9/1/16</u>	<u>From 5/30/17</u>	<u>From 5/30/17</u>
	<u>to 5/29/17</u>	<u>to 9/1/17</u>	<u>to 9/1/17</u>
	<u>SUN-SAT</u>	<u>SUN-WED</u>	<u>THURS-SAT</u>
<u>Camp Bullfrog, c 340</u>	<u>\$3,000</u>	<u>\$3,700</u>	<u>\$4,500</u>
<u>Camp Reinberg, c 205</u>	<u>\$2,500</u>	<u>\$3,200</u>	<u>\$4,000</u>
<u>Camp Sullivan, c 314</u>	<u>\$4,500</u>	<u>\$5,200</u>	<u>\$6,000</u>
<u>Camp Dan Beard, c 248</u>	<u>\$1,000</u>	<u>\$1,700</u>	<u>\$2,500</u>
<u>Camp Shabbona, c 159</u>	<u>\$1,000</u>	<u>\$1,700</u>	<u>\$2,500</u>

c=capacity

Rates are per day

NON Cook County Resident

	<u>Off-season</u>	<u>In-season</u>	<u>In-season</u>
	<u>All Sites</u>	<u>All Sites</u>	<u>All Sites</u>
	<u>From 9/1/16</u>	<u>From 5/30/17</u>	<u>From 5/30/17</u>
	<u>to 5/29/17</u>	<u>to 9/1/17</u>	<u>to 9/1/17</u>
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c=capacity

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*Additional 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...end

Legislative History: 9/13/16 - FPD Board of Commissioners - refer to the Finance Committee

16-0342

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expense

Report Period: 8/1/2016 through 8/31/2016

Summary: Detailed Fund Analysis of Revenue and Expense Report for August 2016


Secretary

Chairman: Goslin
Vice-Chairman: Steele
Members: Committee of the Whole

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of August 31 , 2016**

REVENUES	2015 Budget	2016 Budget	Aug-15	Aug-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	44,420,911	47,164,144	2,743,233	98%
Personal Property Taxes	3,052,198	3,090,350	2,472,713	2,185,590	(287,123)	71%
Golf	990,000	760,000	220,775	201,328	(19,447)	26%
Concessions	190,000	350,000	218,978	205,859	(13,119)	59%
License Agreements	876,000	2,193,000	2,049,583	2,963,450	913,867	135%
Land Use Fees	257,500	257,500	136,417	201,011	64,594	78%
Winter Sports	25,000	32,500	24,772	850	(23,922)	3%
Equestrian Licenses	40,000	52,000	56,528	45,413	(11,115)	87%
Miscellaneous Income	-	100,000	50,842	101,561	50,719	102%
Permit Fees	1,000,000	1,150,000	1,046,458	1,161,438	114,980	101%
Pool Fees	388,680	450,000	452,304	636,448	184,144	141%
Fines	316,000	331,800	126,375	245,424	119,049	74%
Campgrounds	-	425,000	90,308	319,507	229,199	75%
Interest	75,000	50,000	4,861	-	(4,861)	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	51,371,825	55,432,023	4,060,198	84%

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
as of August 31 , 2016**

EXPENDITURES	2015 Budget	2016 Budget	Aug-15	Aug-16	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,646,866	2,471,393	1,049,392	1,600,528	551,136	65%
Finance & Administration	1,953,959	1,966,412	1,148,941	1,394,490	245,549	71%
Human Resources	709,273	892,892	357,512	481,308	123,796	54%
Resource Management	4,358,242	4,395,744	2,480,994	2,965,618	484,624	67%
Conservation & Experiential Pr.	5,503,414	5,768,101	2,999,128	3,063,707	64,579	53%
Permits,Rentals & Concessions	2,099,663	1,297,784	1,021,128	868,010	(153,118)	67%
Landscape Maintenance	9,874,711	10,127,255	6,057,451	6,786,111	728,660	67%
Facility Maintenance	9,987,027	9,443,454	4,022,593	4,730,110	707,517	50%
Resident Watchmen Facilities	257,500	257,500	112,849	105,122	(7,727)	41%
Legal Department	1,323,072	1,178,764	752,482	864,612	112,130	73%
Law Enforcement	9,281,707	8,989,374	5,635,130	6,031,811	396,681	67%
Planning & Development	1,934,135	1,813,721	1,104,000	1,283,791	179,791	71%
District-Wide Services	6,967,597	8,849,586	1,929,575	3,100,704	1,171,129	35%
Transfer Out Corporate Fund	6,200,000	8,200,000	3,100,000	4,100,000	1,000,000	50%
TOTALS	62,097,166	65,651,980	31,771,175	37,375,922	5,604,747	57%