



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

**Tuesday, February 7, 2017**

**10:30 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.

**17-0062**

**COMMITTEE MINUTES**

Approval of the minutes from the meeting of 1/7/2017

**17-0055**

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

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

Finance Subcommittee Meeting on Litigation -01/17/2017

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

Proposed Settlements Approved Fiscal Year 2017 to Present: \$1,250.00  
Proposed Settlements to Be Approved: \$1,676,129.84  
  
Legal Fees Approved Fiscal Year 2017 to Present: \$159,498.48  
Legal Fees for 01/17/2017 to Be Approved: \$101,156.14

**17-0048**

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

**PROPOSED DISBURSEMENT**

**Department(s):** Planning & Development

**Action:** Disbursement Approval

**Payee:** Speedy Gonzales Landscaping, Chicago, Illinois

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

**Fiscal Impact:** \$232,487.24

**Accounts:** Site Amenities, 510055.560060

**Contract Number(s):** 16-80-22

**District(s):** 4 and 11

**Summary:** Pavement Repairs, Lighting and Landscape Improvements at Dan Ryan Woods

**17-0046**

**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:** 12/1/2016 - 12/31/2016

**Summary:** Detailed Fund Analysis Revenue and Expense report for December 2016



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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 December 31, 2016**

<b>REVENUES</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Dec-15</b>	<b>Dec-16</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
Property Taxes	47,336,788	48,009,330	49,801,117	48,013,867	(1,787,250)	<b>100%</b>
Personal Property Taxes	3,052,198	3,090,350	3,189,609	2,324,864	(864,745)	<b>75%</b>
Golf	990,000	760,000	574,018	435,259	(138,759)	<b>57%</b>
Concessions	190,000	350,000	279,718	297,337	17,619	<b>85%</b>
License Agreements	876,000	2,193,000	2,304,695	3,092,279	787,584	<b>141%</b>
Land Use Fees	257,500	257,500	221,992	312,484	90,492	<b>121%</b>
Winter Sports	25,000	32,500	25,297	1,600	(23,697)	<b>5%</b>
Equestrian Licenses	40,000	52,000	69,714	54,600	(15,114)	<b>105%</b>
Miscellaneous Income	-	100,000	255,355	152,883	(102,472)	<b>153%</b>
Permit Fees	1,000,000	1,150,000	1,153,043	1,291,033	137,990	<b>112%</b>
Pool Fees	388,680	450,000	498,932	651,315	152,383	<b>145%</b>
Fines	316,000	331,800	400,965	525,245	124,280	<b>158%</b>
Campgrounds	-	425,000	173,723	401,615	227,892	<b>94%</b>
Interest	75,000	50,000	4,861	-	(4,861)	<b>0%</b>
Intergovernmental Sources	150,000	200,500	-	-	-	<b>0%</b>
Transfer In Corporate Fund	7,400,000	8,200,000	-	1,889,047	1,889,047	<b>23%</b>
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>58,953,039</b>	<b>59,443,428</b>	<b>490,389</b>	<b>91%</b>

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

<b>EXPENDITURES</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Dec-15</b>	<b>Dec-16</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year-to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	1,646,866	2,471,393	1,682,750	2,434,452	751,702	<b>99%</b>
Finance & Administration	1,953,959	1,966,412	1,861,034	2,097,426	236,392	<b>107%</b>
Human Resources	709,273	892,892	604,122	737,049	132,927	<b>83%</b>
Resource Management	4,358,242	4,395,744	4,044,770	4,400,805	356,035	<b>100%</b>
Conservation & Experiential Pr.	5,503,414	5,768,101	4,948,560	4,817,401	(131,159)	<b>84%</b>
Permits,Rentals & Concessions	2,099,663	1,297,784	1,809,280	1,355,892	(453,388)	<b>104%</b>
Landscape Maintenance	9,874,711	10,127,255	9,654,926	10,153,883	498,957	<b>100%</b>
Facility Maintenance	9,987,027	9,443,454	7,193,417	7,353,525	160,108	<b>78%</b>
Resident Watchmen Facilities	257,500	257,500	237,570	207,393	(30,177)	<b>81%</b>
Legal Department	1,323,072	1,178,764	1,188,872	1,267,696	78,824	<b>108%</b>
Law Enforcement	9,281,707	8,989,374	9,114,760	9,572,987	458,227	<b>106%</b>
Planning & Development	1,934,135	1,813,721	1,862,195	1,919,075	56,880	<b>106%</b>
District-Wide Services	6,967,597	8,849,586	6,379,613	4,925,844	(1,453,769)	<b>56%</b>
Transfer Out Corporate Fund	6,200,000	8,200,000	6,200,000	8,200,000	2,000,000	<b>100%</b>
<b>TOTALS</b>	<b>62,097,166</b>	<b>65,651,980</b>	<b>56,781,869</b>	<b>59,443,428</b>	<b>2,661,559</b>	<b>91%</b>