



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

Finance Committee

Thursday, February 8, 2018

10:30 AM

**Camp Reinberg, 1801 North Quentin Road,
Palatine, 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.

[18-0149](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 1/9/2018

[18-0147](#)

Presented by: ARNOLD RANDALL, General Superintendent

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

Finance Subcommittee Meeting on Workers' Compensation -2/6/2018

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

Workers' Compensation Claims approved Fiscal Year 2018 to present: \$0.00
Workers' Compensation Claims to Be Approved: \$40,778.50

[18-0145](#)

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -1/9/2018

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

Proposed Settlements Approved Fiscal Year 2018 to Present: \$3,356.24
Proposed Settlements to Be Approved: \$80,000.00

Legal Fees Approved Fiscal Year 2018 to Present: \$53,362.59
Legal Fees for 1/9/2018 to Be Approved: \$62,671.50

[18-0137](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: Matthew Paving, Inc., Oak Lawn, Illinois

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

Fiscal Impact: \$215,877.25

Accounts: Site Amenities Account, 51056.560060

Contract Number(s): 17-80-05

District(s): 14 and 15

Summary: Deer Grove Driveway and Grove #5 Pavement Repairs

[18-0140](#)

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: 1/1/2017 - 12/31/2017

Summary: Detailed Fund Analysis Revenue and Expense Report for December 2017

[18-0004](#)

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 Chapter 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

OTHER:

Approved Vendor List Fee: \$150.00

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

Legislative History : 1/9/18 - FPD Board of Commissioners - refer to the Finance Committee



Secretary

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

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF December 31, 2017

REVENUES	2016 Budget	2017 Budget	Dec-16	Dec-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 48,009,330	\$ 48,817,810	48,013,869	48,317,731	\$ 303,862	99%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,324,864	2,976,672	\$ 651,808	141%
Golf	\$ 760,000	\$ 700,000	435,259	674,190	\$ 238,931	96%
Concessions	\$ 350,000	\$ 390,000	297,337	398,825	\$ 101,488	102%
License Agreements	\$ 2,193,000	\$ 2,444,000	3,092,279	1,250,163	\$ (1,842,116)	51%
Land Use Fees	\$ 257,500	N/A	312,484	113,209	\$ (199,275)	N/A
Winter Sports	\$ 32,500	\$ 27,000	1,600	4,853	\$ 3,253	18%
Equestrian Licenses	\$ 52,000	\$ 52,000	54,600	53,909	\$ (691)	104%
Miscellaneous Income	\$ 100,000	\$ 100,000	152,883	330,772	\$ 177,889	331%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,291,033	1,665,084	\$ 374,051	133%
Pool Fees	\$ 450,000	\$ 600,000	651,315	585,879	\$ (65,436)	98%
Fines	\$ 331,800	\$ 385,000	525,245	390,828	\$ (134,417)	102%
Campgrounds	\$ 425,000	\$ 425,000	401,615	536,208	\$ 134,593	126%
Interest	\$ 50,000	\$ 50,000	-	308,375	\$ 308,375	617%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	450,388	\$ 450,388	12%
TOTALS	\$ 65,651,980	\$ 61,455,389	\$ 57,554,383	\$ 58,057,086	\$ 502,703	94%

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES
AS OF December 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	Dec-16	Dec-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 2,471,393	\$ 2,595,537	\$ 2,434,452	\$ 2,597,344	\$ 162,892	100%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 2,097,426	\$ 2,125,613	\$ 28,187	101%
Human Resources	\$ 892,892	\$ 778,485	\$ 737,049	\$ 742,662	\$ 5,613	95%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 4,400,805	\$ 4,831,958	\$ 431,153	103%
Conservation & Experiential Programming	\$ 5,768,101	\$ 5,276,524	\$ 4,817,401	\$ 5,154,850	\$ 337,449	98%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 1,355,892	\$ 1,360,639	\$ 4,747	97%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 10,153,883	\$ 10,869,749	\$ 715,866	99%
Facility Maintenance & Fleet	\$ 9,443,454	\$ 9,372,276	\$ 7,353,525	\$ 7,743,475	\$ 389,950	83%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 207,393	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 1,267,696	\$ 1,284,630	\$ 16,934	102%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 9,572,987	\$ 9,880,754	\$ 307,767	104%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,919,075	\$ 2,038,148	\$ 119,073	104%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 4,925,843	\$ 5,517,264	\$ 591,421	73%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 8,200,000	\$ 3,910,000	\$ (4,290,000)	100%
TOTALS	\$ 65,651,980	\$ 61,455,391	\$ 59,443,427	\$ 58,057,086	\$ (1,386,341)	94%