



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

Finance Committee

Thursday, July 26, 2018

10:30 AM

**Chicago Botanic Garden located at 1000
Lake Cook Road, Glencoe, Illinois 60022
in Nichols Hall
located in the Regenstein Center.**

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.

18-0328

COMMITTEE MINUTES

Approval of the minutes from the meeting of 06/05/2018

18-0321

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -7/23/2018

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: \$258,269.26

Proposed Settlements to Be Approved: \$17,818.20

Legal Fees Approved Fiscal Year 2018 to Present: \$350,568.92

Legal Fees for 7/23/2018 to Be Approved: \$93,931.14

18-0292

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning & Development

Action: Disbursement Approval

Payee: City of Blue Island, Blue Island, Illinois

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

Fiscal Impact: \$361,000.00

Accounts: Trail Account 51054.560063

Contract Number(s): N/A

District(s): 5

Summary: Construction & Phase III Engineering for approximately one (1) mile of the Cal-Sag Bicycle Trail including a Pedestrian Bridge over the Little Calumet River, pursuant to an intergovernmental agreement with City of Blue Island (approved by Board on 10/25/2016), as amended (amendment approved 3/13/2018).

18-0289

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: 1/1/2018 - 5/31/2018

Summary: Detailed Fund Analysis Revenue and Expense Report for May 2018.



Secretary

Chairman: Goslin

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of May 31 , 2018

REVENUES	2017 Budget	2018 Budget	May-17	May-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	48,817,810	26,623,295	26,329,397	(293,898)	54%
Personal Property Taxes	2,104,080	2,316,017	1,599,021	1,427,343	(171,678)	62%
Golf	700,000	712,000	156,867	153,273	(3,594)	22%
Concessions	390,000	420,000	150,401	91,475	(58,926)	22%
License Agreements	2,444,000	2,495,000	966,887	963,130	(3,757)	39%
Land Use Fees	-	48,000	-	47,620	47,620	99%
Winter Sports	27,000	15,000	3,803	12,126	8,324	81%
Equestrian Licenses	52,000	45,000	9,060	8,218	(843)	18%
Permit Fees	1,250,000	1,659,000	1,007,156	976,900	(30,256)	59%
Pool Fees	600,000	600,000	1,255	31,063	29,808	5%
Fines	385,000	423,500	163,060	140,800	(22,261)	33%
Campgrounds	425,000	481,000	239,495	298,020	58,525	62%
Interest	50,000	200,000	30,643	300,112	269,469	150%
Other Revenue	100,000	355,000	46,357	46,713	356	13%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	30,997,300	30,826,189	(171,111)	52%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of May 31 , 2018

EXPENDITURES	2017 Budget	2018 Budget	May-17	May-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	931,778	942,015	10,237	36%
Finance & Administration	2,113,635	2,058,664	801,358	782,292	(19,065)	38%
Human Resources	778,485	761,050	258,799	247,727	(11,072)	33%
Resource Management	4,711,826	4,845,041	1,809,310	1,818,411	9,101	38%
Conservation & Experiential Programming	5,276,524	5,405,341	1,769,648	1,735,471	(34,176)	32%
Permits, Rentals&Concessions	1,399,260	1,635,934	450,384	471,963	21,579	29%
Landscape Maintenance	11,015,372	11,355,455	3,667,493	3,501,690	(165,803)	31%
Facility & Fleet Maintenance	9,372,276	9,262,299	2,214,632	2,868,727	654,095	31%
Legal Department	1,258,973	1,393,453	473,472	513,203	39,731	37%
Law Enforcement	9,523,545	10,025,614	3,602,080	3,504,580	(97,499)	35%
Planning & Development	1,961,971	1,978,186	743,058	665,978	(77,080)	34%
District-Wide Services	7,537,986	7,420,854	1,180,808	1,123,449	(57,359)	15%
Transfer Out of Corporate Fund	3,910,000	1,000,000	1,955,000	-	(1,955,000)	0%
TOTALS	61,455,390	59,787,827	19,857,819	18,175,506	(1,682,312)	30%