



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

Finance Committee

Tuesday, January 22, 2019

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 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.

19-0138

COMMITTEE MINUTES

Approval of the minutes from the meeting of 12/11/2018

19-0133

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

Finance Subcommittee Meeting on Workers' Compensation -1/22/2019

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

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$0.00
Workers' Compensation Claims to Be Approved: \$43,886.19

19-0135

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -12/11/2018

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

Proposed Settlements Approved Fiscal Year 2019 to Present: \$0.00
Proposed Settlements to Be Approved: \$2,076.56

Legal Fees Approved Fiscal Year 2019 to Present: \$0.00
Legal Fees for 12/11/2018 to Be Approved: \$90,005.26

19-0117

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Planning and Development

Action: Disbursement Approval

Payee: Old Veteran Construction Inc., Chicago, Illinois

Good(s) or Service(s): Camp Reinberg Development

Fiscal Impact: \$113,178.54

Accounts: Campgrounds 51025.560057, 51026.560057, 51054.560057, 51055.560057, 51056.560057, 51057.560057, 51058.560057, 51009.560057

Contract Number(s): 13-80-03-004-C

District(s): 14

Summary: This payment request is for final payment for construction of Camp Reinberg under a contract that expired on March 23, 2017. Camp Reinberg opened in 2015 with conditional approval from the Palatine Fire Protection District (“Palatine FPD”) that the seasonal sprinkler system for the four (4) unheated small cabins in the camp must be winterized even if the cabins are closed in the winter. The cost to winterize the sprinkler system was significant, so the Forest Preserves requested a waiver to leave the cabins unprotected during the winter and explore the feasibility of heating the cabins to allow for winter use. The cost to heat the cabins and meet the County and local codes proved to be unfeasible, and additional time was needed to revert to plans to winterize the sprinkler system only. All work has been completed, but one remaining defective part must be replaced before final testing and inspection. Payment would be released upon final inspection and approval of the system by Palatine FPD and receipt of all appropriate documentation from the contractor.

19-0102

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 - 11/30/2018

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



Secretary

Chairman: Arroyo

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of November 30 , 2018

REVENUES	2017 Budget	2018 Budget	Nov-17	Nov-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	47,567,933	48,255,040	687,108	99%
Personal Property Taxes	2,104,080	2,316,017	2,286,702	2,171,977	(114,725)	94%
Golf	700,000	712,000	524,190	493,034	(31,156)	69%
Concessions	390,000	420,000	340,817	332,566	(8,251)	79%
License Agreements	2,444,000	2,495,000	1,198,345	2,271,926	1,073,581	91%
Land Use Fees	-	48,000	29,283	103,892	74,609	216%
Winter Sports	27,000	15,000	4,303	12,996	8,694	87%
Equestrian Licenses	52,000	45,000	53,864	42,585	(11,279)	95%
Permit Fees	1,250,000	1,659,000	1,646,773	1,891,388	244,615	114%
Pool Fees	600,000	600,000	538,261	671,589	133,328	112%
Fines	385,000	423,500	366,002	502,911	136,908	119%
Campgrounds	425,000	481,000	527,080	614,057	86,977	128%
Interest	50,000	200,000	260,196	791,561	531,365	396%
Other Revenue	100,000	355,000	124,074	106,734	(17,340)	30%
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	55,467,822	58,262,257	2,794,435	97%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of November 30 , 2018

EXPENDITURES	2017 Budget	2018 Budget	Nov-17	Nov-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	2,205,484	2,141,224	(64,260)	81%
Finance & Administration	2,113,635	2,058,664	1,869,409	1,824,141	(45,268)	89%
Human Resources	778,485	761,050	623,066	645,923	22,858	85%
Resource Management	4,711,826	4,845,041	4,196,782	4,135,056	(61,726)	85%
Conservation & Experiential Programming	5,276,524	5,405,341	4,463,002	4,211,906	(251,096)	78%
Permits, Rentals&Concessions	1,399,260	1,635,934	1,164,807	1,131,546	(33,261)	69%
Landscape Maintenance	11,015,372	11,355,455	9,670,525	8,796,868	(873,657)	77%
Facility & Fleet Maintenance	9,372,276	9,262,299	6,586,223	6,806,843	220,620	73%
Legal Department	1,258,973	1,393,453	1,098,987	1,112,637	13,650	80%
Law Enforcement	9,523,545	10,025,614	8,630,773	8,407,102	(223,671)	84%
Planning & Development	1,961,971	1,978,186	1,707,008	1,548,538	(158,470)	78%
District-Wide Services	7,537,986	7,420,854	4,117,150	3,726,963	(390,187)	50%
Transfer Out of Corporate Fund	3,910,000	1,000,000	3,910,000	562,029	(3,347,971)	56%
TOTALS	61,455,390	59,787,827	50,243,216	45,050,777	(5,192,439)	75%