



**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.



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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<br>Current<br>Month<br>Difference | Year-to-Date<br>% of Total<br>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%                                   |
| <b>TOTALS</b>              | <b>61,455,390</b> | <b>59,787,827</b> | <b>55,467,822</b>    | <b>58,262,257</b>    | <b>2,794,435</b>                               | <b>97%</b>                           |

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

| <b>EXPENDITURES</b>                        | <b>2017 Budget</b> | <b>2018 Budget</b> | <b>Nov-17</b>               | <b>Nov-18</b>               | <b>Year-to-Year<br/>Current<br/>Month<br/>Difference</b> | <b>Year-to-Date<br/>% of Total<br/>Budget</b> |
|--|--------------------|--------------------|-----------------------------|-----------------------------|--|---|
|  |                    |                    | <b>Year-to-Date Actuals</b> | <b>Year-to-Date Actuals</b> |  |   |
| 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<br>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%   |
|  |                    |                    |                             |                             |  |   |
| <b>TOTALS</b>                              | <b>61,455,390</b>  | <b>59,787,827</b>  | <b>50,243,216</b>           | <b>45,050,777</b>           | <b>(5,192,439)</b>                                       | <b>75%</b>                                    |