



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

Finance Committee

Tuesday, December 17, 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.

[19-0525](#)

COMMITTEE MINUTES

Approval of the minutes from the meeting of 11/19/2019

[19-0516](#)

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -11/19/2019

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: \$1,077,153.44

Proposed Settlements to Be Approved: \$2,500,000.00

Legal Fees Approved Fiscal Year 2019 to Present: \$1,245,876.38

Legal Fees for 11/19/2019 to Be Approved: \$141,100.75

[19-0517](#)

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS' COMPENSATION)

Finance Subcommittee Meeting on Workers' Compensation -12/17/2019

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: \$428,617.66

Workers' Compensation Claims to Be Approved: \$1.00 plus waiver of lien

[19-0488](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Department of Planning and Development

Action: Authorization to disburse a payment

Payee: Ideal Heating Company, Brookfield, Illinois

Good(s) or Service(s): Central Garage HVAC Renovations and Alterations

Fiscal Impact: \$231,871.65

Accounts: Building Account 51027.560106

Contract Number(s): #74000006072 issued under project # 19-80-40

District(s): 1

Summary: This is the 3rd payment for the Central Garage HVAC renovations and alterations project. The project consists of HVAC related improvements to an existing 41,000 sq. ft. vehicle maintenance garage. Work includes demolition of an existing low -pressure steam boiler system, demolition of existing forced air furnaces, exhaust systems and associated elements and installation of new infrared heaters, forced air furnaces , unit heaters, air conditioning and condensing units and other equipment.

[19-0489](#)

Presented by: ARNOLD RANDALL, General Superintendent

PROPOSED DISBURSEMENT

Department(s): Department of Planning and Development

Action: Authorization to disburse payment

Payee: CPMH Construction Inc. Chicago, Illinois

Good(s) or Service(s): Porous Unit Paving Parking Lot Retrofit

Fiscal Impact: \$255,199.41

Accounts: Grant 51010.560060; Bond 51027.560060; Site Amenities 51058.560060

Contract Number(s): #74000006212 issued under project # 18-80-09

District(s): 9

Summary: This is a payment for the construction contract with CPMH Construction, Inc., for Dam No.4 Woods East in Park Ridge. The work includes but is not limited to porous unit parking lot retrofit improvements for a reduced area, partial removal and restoration, and a new access path to limestone shelter.

[19-0485](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 10/31/2019

Summary: Detailed Fund Analysis of Revenue and Expenditures for October 2019.

[19-0448](#)

Sponsored by: TONI PRECKWINKLE (President), Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE AMENDMENT

TRESPASS AND USE OF PROPERTY

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners, that Title 2 - Forest Preserve Land and Property, Chapter 3 Trespass and Use of Property of the Forest Preserve District of Cook County Code of Ordinances is hereby amended as follows:

2-3-5: - DUMPING GARBAGE; LITTERING.

* * * *

(a) No person shall deposit, dump, throw, cast, lay or place, nor cause to be deposited, dumped, thrown, cast, laid or placed any ashes, trash, rubbish, paper, garbage, refuse or debris in or upon the property of the Forest Preserve District, nor in any watercourse, lake, pond or slough within the Forest Preserve District. See also Section 2-2-2 of this Code.

(b) Penalty. Any person or entity violating any of the provisions of this Section shall be fined not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00) for each offense. In addition to the above-referenced fine, any person or entity deemed to be in breach of the provisions of this Section shall be liable for the cost to legally dispose of any deposited, dumped, thrown, cast, laid, or placed ashes, trash, rubbish, paper, garbage, refuse or debris, as well as the cost to repair, replace or restore property damaged as a result of such person's or entity's breach.

* * * *

2-3-9: - PENALTY.

(b) *Penalty clause.* Any person, firm, or corporation or agents, employees or contractors of such who violate, disobey, omit, neglect or refuse to comply with or who resist enforcement of any of the provisions of this chapter shall be subject to fines of not less than one hundred dollars (\$100.00) but not more than five hundred dollars (\$500.00). A separate and distinct offense shall be regarded as committed each day on which such person continues or permits any such violation to continue, or fails to make a reasonable effort to comply, after notification thereof. In addition to the above, any person deemed to be in breach of the provisions of this Code shall be liable for the cost, as determined by the General Superintendent or his designee, to repair, replace or restore the item or property damaged as a result of such person's breach. The first paragraph of this Section 2-3-9(b) shall not apply for violations of Section 2-3-5 (Dumping Garbage; Littering).

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Effective date: This ordinance shall be in effect January 1, 2020.

Legislative History : 11/19/19 - FPD Board of Commissioners - refer to the Finance Committee

[19-0449](#)

Sponsored by: TONI PRECKWINKLE (President), Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE AMENDMENT

POLLUTING AND LITTERING

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners, that Title 3 - Police Regulations, Chapter 3 - Miscellaneous Misconduct, Section 19 - Polluting and Littering of the Forest Preserve District of Cook County Code of Ordinances is hereby amended as follows:

3-3-19: - POLLUTING AND LITTERING.

* * * *

(c) *Penalty:* Any person or entity violating any of the provisions of this Section shall be

fined not less than one hundred dollars (\$100.00) ~~seventy five dollars (\$75.00)~~ nor more than five hundred dollars (\$500.00) for each offense. In addition to the above-referenced fine, any person or entity deemed to be in breach of the provisions of this Section shall be liable for the cost to legally dispose of any prohibited litter or pollutants, as well as the cost to repair, replace or restore property damaged as a result of such person's or entity's breach.

Effective date: This ordinance shall be in effect January 1, 2020.

Legislative History : 11/19/19 - FPD Board of Commissioners - refer to the Finance Committee

[19-0452](#)

Sponsored by: TONI PRECKWINKLE (President), Forest Preserve District of Cook County Board of Commissioners

PROPOSED ORDINANCE AMENDMENT

FEES

BE IT ORDAINED, by the Forest Preserve District of Cook County Board of Commissioners, that 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: FEES.

BASE PERMIT FEES:

Base fees for all Picnic, Special/Athletic Event, Hourly Athletic Field, Monthly Fitness Instructor, Model Airplane, Day Camp, Overflow Parking, Filming/Photography, Campgrounds and Indoor Room Rental permits may increase each calendar year up to the rate, if positive, of the Consumer Price Index for All Urban Consumer (CPI-U) as of July of the prior year, rounded up to the nearest dollar. A schedule of such base permit fees shall be included each year in the District's Annual Appropriations Ordinance. Permittees shall be charged the fee that is applicable for the date(s) of the permitted event. (Base fees exclude application fees, cost of District provided security, special use fees, security deposits, and vending.)

Not-to-Exceed Fees for Pools/Aquatic Centers, Golf Courses, Snowmobile Permits, Ski Rentals, Equestrian Licenses/Tags, Off-Leash Dog Area Memberships, Equipment Rentals, Aerial Adventure admission, Approved Vendor List, Conservation@Home, and related administrative charges shall be included each year in the District's Annual Appropriations Ordinance and may be increased with the approval of the District's Board of Commissioners.

The above-referenced fees shall be posted on the District's website.

ADDITIONAL CHARGES:

Additional ten percent Non-County Resident Premiums apply to base permit fees for Picnic, Special/Athletic Event, Hourly Athletic Field, Monthly Fitness Instructor, Model Airplane, Day Camp, Overflow Parking, and Filming/Photography. Additional Non-County Resident Premiums may apply as stated in this Code or the then current Annual Appropriations Ordinance.

A change fee applies to any permit changes. Permit changes or new permit requests made within two weeks of event date shall require an additional administration fee as described in the then current Annual Appropriations Ordinance.

A District Police security fee may be required for certain events based upon size and type of event.

An application fee, as stated in the then current Annual Appropriations Ordinance, shall apply to permit requests for Special/Athletic Events, Filming/Photography, Day Camp, Overflow Parking, Model Airplane, Hourly Athletic Field, Monthly Fitness Instructor, and Indoor Room Rentals.

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INDOOR ROOM RENTALS:

Indoor Room Rentals require a minimum 4-hour rental time unless otherwise stated on the fee schedule included in the then current Annual Appropriations Ordinance.

Stated rates and minimum rental times may not apply to Indoor Room Rentals for District Volunteer Stewards, units of local government and permit applicants who have an executed partnership agreement with the District.-----

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Effective date: This ordinance shall be in effect December 17, 2019.

Legislative History : 11/19/19 - FPD Board of Commissioners - refer to the Finance Committee



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 October 31, 2019**

REVENUES	2018 Budget	2019 Budget	Oct-18	Oct-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
Property Taxes	48,817,810	50,293,810	48,088,871	48,139,906	51,036	96%
Personal Property Taxes	2,316,017	2,200,230	2,171,977	3,507,099	1,335,122	159%
Golf	712,000	684,000	493,034	423,380	(69,654)	62%
Concessions	420,000	428,000	326,875	378,019	51,145	88%
License Agreements	2,495,000	2,695,320	2,078,596	2,656,042	577,446	99%
Land Use Fees	48,000	54,000	58,289	147,531	89,242	273%
Winter Sports	15,000	14,000	12,696	15,751	3,055	113%
Equestrian Licenses	45,000	49,000	41,465	44,261	2,796	90%
Permit Fees	1,659,000	1,590,000	1,815,868	1,676,167	(139,701)	105%
Pool Fees	600,000	810,000	564,973	625,274	60,301	77%
Fines	423,500	401,000	470,641	341,617	(129,024)	85%
Campgrounds	481,000	530,000	598,837	535,030	(63,808)	101%
Interest	200,000	875,000	702,923	991,122	288,198	113%
Other Revenue	355,000	287,300	81,457	190,440	108,983	66%
Intergovernmental Sources	200,500	800,500	-	412,186	412,186	51%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	57,506,502	60,083,825	2,577,323	96%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of October 31, 2019

EXPENDITURES	2018 Budget	2019 Budget	Oct-18	Oct-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
General Office	2,645,936	2,751,202	1,944,734	2,198,458	253,724	80%
Finance & Administration	2,058,664	2,138,212	1,663,454	1,565,906	(97,547)	73%
Human Resources	761,050	800,197	591,127	536,711	(54,416)	67%
Resource Management	4,845,041	4,932,401	3,773,523	3,748,996	(24,527)	76%
Conservation & Experiential Programming	5,405,341	5,440,095	3,813,950	3,970,675	156,725	73%
Permits, Rentals&Concessions	1,635,934	1,650,584	1,021,981	1,107,660	85,679	67%
Landscape Maintenance	11,355,455	11,228,860	7,998,849	8,288,446	289,596	74%
Facility & Fleet Maintenance	9,262,299	9,400,322	6,365,326	6,422,037	56,712	68%
Legal Department	1,393,453	1,650,093	1,022,728	1,036,472	13,744	63%
Law Enforcement	10,025,614	10,573,477	7,646,927	8,449,133	802,206	80%
Planning & Development	1,978,186	1,990,508	1,416,032	1,231,652	(184,379)	62%
District-Wide Services	7,420,854	9,156,208	3,412,678	3,623,267	210,589	40%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	40,671,309	42,179,414	1,508,105	67%