

2022

Forest Preserve District of Cook County Illinois

Executive Budget Recommendation

Amendments to the Tentative Appropriation Ordinance

Honorable Toni Preckwinkle, President
Forest Preserve District Board of Commissioners



fpdcc.com



COUNTY BUILDING
118 N. CLARK ST.
ROOM 567
CHICAGO, IL 60602
312.603.6386



DISTRICT OFFICE
2653 N. KEDZIE AVE.
CHICAGO, IL 60647
312.603.8530

LUIS ARROYO JR
COMMISSIONER - 8TH DISTRICT
FOREST PRESERVE DISTRICT BOARD OF COMMISSIONERS
CHAIRMAN OF FINANCE
luis.arroyojr@cookcountyil.gov

November 15, 2021

Commissioners:

Enclosed are the budgetary amendments to the Forest Preserve District Fiscal Year 2022 Tentative Appropriation Ordinance as submitted to the FPD Chief Financial Officer and myself through November 10, 2021.

Sincerely,

A handwritten signature in black ink that reads "Luis Arroyo Jr." in a cursive script.

Luis Arroyo Jr.
Chairman FPD Finance Committee
Cook County Commissioner, 8th District

**FOREST PRESERVE DISTRICT OF COOK COUNTY****FY2022 BUDGET**

Amendment No.

001

SPONSORS:

Commisioner Arroyo

APPROVED: _____**DENIED:** _____**WITHDRAWN:** _____**NO SECOND:** _____**SOURCE OF FUNDING:** PPRT & Other Revenue, Amendment 2**IMPACT OF AMENDMENT:** \$ 392,975**EXPLANATION OF AMENDMENT:**

Personnel: Increase of \$276,642 to fund three additional Security Specialist Operator positions for Executive Security Unit with the Department of Law Enforcement (Page 87). Also, increase of \$36,333 to correct salaries/wages in CEP (Page 54).
Non-Personnel: Increase of \$50,000 for utilities and \$30,000 for fuel costs due to recent market volatility (Page 73). Please see the attached for additional details.

BUDGET UNIT: Forest Preserve**PAGE #:** 54,73,87**FROM****TO****PERSONNEL ADJUSTMENTS:**

Department	Code	Job Title	Grade	# Pos	\$
Law Enforcement	6245	Security Specialist Ope	22	3	328,661
CEP	6438	Program Specialist	15	5	275,226
CEP	8823	CEP Aide Part Time		30.2	988,096
CEP	4366	Intern-FPD		4.0	83,200

# Pos	\$
6	601,349
5	296,130
29.7	972,554
4.0	113,652

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Facilities Maint	540022	Utilities	800,000
Facilities Ma	540250	Automotive Operations a	800,000

\$
850,000
830,000

**FOREST PRESERVE DISTRICT OF COOK COUNTY**

Amendment No.

002

FY2022 BUDGET**SPONSORS:**

Commisioner Arroyo

APPROVED: _____**DENIED:** _____**WITHDRAWN:** _____**SOURCE OF FUNDING:** Corporate: PPRT and Other Revenue**NO SECOND:** _____**IMPACT OF AMENDMENT:** \$ 392,975**EXPLANATION OF AMENDMENT:**

PPRT increase of \$116,333 with YTD 2021 revenue double the FY 2021 budgeted amount. Other Revenue increase of \$276,642 funded as a reimbursement for services provided by the Forest Preserve to the County per FY 2022 Omnibus IGA approved by the Board in October 2021. The additional reimbursement for services was not included in the Budget Recommendation introduced to the Board on October 5, 2021. Please see attached.

BUDGET UNIT: Forest Preserve**PAGE #:** 17**FROM****TO****PERSONNEL ADJUSTMENTS:**

Department	Code	Job Title	Grade	# Pos	\$

# Pos	\$

IMPERSONAL ADJUSTMENTS:

Department	Account	Description	\$
Forest Preserve	411050	PPRT	2,757,956
Forest Preserve	411460	Other Revenue	1,083,000

\$
2,874,642
1,359,642

Forest Preserve FY 2022 Budget Amendments

Amendment
Number

APPROPRIATION BUDGET

001

Law Enforcement	Original	Amended Budget	Change	Account Description	Budget page
51001.5170.501010	\$ 9,394,920	\$ 9,667,608	\$ 272,688	Salary/Wages Regular Employees	87
51001.5170.501511	\$ 136,226	\$ 140,180	\$ 3,954	Mandatory Medicare	
			<u>\$ 276,642</u>		

Explanation Add 3 additional Security Specialist Operator positions.

CEP	Original	Amended Budget	Change	Account Description	Budget page
51001.5135.501010	\$ 3,529,033	\$ 3,549,937	\$ 20,904	Salary/Wages Regular Employees	54
51001.5135.501135	\$ 1,071,296	\$ 1,086,206	\$ 14,910	Salary/Wages Seasonal Employees	
51001.5135.501511	\$ 66,705	\$ 67,224	\$ 519	Mandatory Medicare	
			<u>\$ 36,333</u>		

Explanation Add funding for Program Specialist position reclassifications.
Add funding to increase hourly wages for YOA Interns.

Facilities Maint.	Original	Amended Budget	Change	Account Description	Budget page
51001.5153.540022	\$ 800,000	\$ 850,000	\$ 50,000	Utilities	73
51001.5153.540250	\$ 800,000	\$ 830,000	\$ 30,000	Automotive Operation and Maintenance	
			<u>\$ 80,000</u>		

Explanation Add funding for utility and fuel costs due to price increases.

TOTAL APPRPRIATION INCREASE \$ 392,975

REVENUE BUDGET

002

Corp Revenue Budget	Original	Amended Budget	Change	Account Description	Budget page
51001.5100.411050	\$ 2,757,956	\$ 2,874,289	\$ 116,333	Corporate: PPRT	17
51001.5100.411460	\$ 1,083,000	\$ 1,359,642	\$ 276,642	Corporate: Other Revenue	
			<u>\$ 392,975</u>		

Explanation The FY 2022 PPRT budget estimate is 30% above FY 2021; Sept. YTD actuals are at 212% of FY 2021 budget.
Reimbursement from County for services per FY 2022 Omnibus IGA.

TOTAL REVENUE INCREASE \$ 392,975

Forest Preserve District of Cook County, Illinois

Executive Budget Recommendation

Honorable Toni Preckwinkle, President

Forest Preserve District Board of Commissioners

and

Board of Forest Preserve District Commissioners

Frank J. Aguilar

Alma E. Anaya

Luis Arroyo, Jr.

Scott R. Britton

John P. Daley

Dennis Deer

Bridget Degnen

Bridget Gainer

Brandon Johnson

Bill Lowry

Donna Miller

Stanley Moore

Kevin B. Morrison

Sean M. Morrison

Peter N. Silvestri

Deborah Sims

Larry Suffredin

Arnold Randall
General Superintendent

Stephen Hughes
Chief Financial Officer

2022



feel free



fpdcc.com