



**Forest Preserve District of
Minutes of the Finance Committee**

10:00 AM

Tuesday, October 25, 2016

**Cook County Building, Board Room,
118 North Clark Street, Chicago, Illinois**

ATTENDANCE

Present: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

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

Chairman Goslin asked the Secretary to the Board to call upon the registered public speakers, in accordance with Cook County Code, Sec. 2-107(dd).

1. Mr. George Blakemore

16-0421

COMMITTEE MINUTES

Approval of the minutes from the meeting of 9/13/2016

A motion was made by Vice Chair Steele, seconded by Commissioner Arroyo, to approve 16-0421. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

16-0407

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -09/13/2016

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

Proposed Settlements Approved Fiscal Year 2016 to Present: \$391,495.10
Proposed Settlements to Be Approved: \$0.00

Legal Fees Approved Fiscal Year 2016 to Present: \$830,601.84
Legal Fees for 09/13/2016 to Be Approved: \$228,028.76

A motion was made by Commissioner Fritchey, seconded by Commissioner Tobolski, to approve 16-0407. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

16-0342

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: 8/1/2016 through 8/31/2016

Summary: Detailed Fund Analysis of Revenue and Expense Report for August 2016

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to receive and file 16-0342. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

16-0349

Sponsored by: TONI PRECKWINKLE, Cook County Board of Commissioners

PROPOSED ORDINANCE AMENDMENT

FEE SCHEDULE

BE IT ORDAINED, by the 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: FEE SCHEDULE.

Fees for exclusive use of the entire Campground are as follows:

Use includes all campsites, pavilions, dining hall and barn as is applicable based on Campground site.

Cook County RESIDENT

	<u>Off-season</u>	<u>In-season</u>	<u>In-season</u>
	<u>All Sites</u>	<u>All Sites</u>	<u>All Sites</u>
	<u>From 9/1/16</u>	<u>From 5/30/17</u>	<u>From 5/30/17</u>
	<u>to 5/29/17</u>	<u>to 9/1/17</u>	<u>to 9/1/17</u>
	<u>SUN-SAT</u>	<u>SUN-WED</u>	<u>THURS-SAT</u>
<u>Camp Bullfrog, c 340</u>	<u>\$3,000</u>	<u>\$3,700</u>	<u>\$4,500</u>
<u>Camp Reinberg, c 205</u>	<u>\$2,500</u>	<u>\$3,200</u>	<u>\$4,000</u>
<u>Camp Sullivan, c 314</u>	<u>\$4,500</u>	<u>\$5,200</u>	<u>\$6,000</u>
<u>Camp Dan Beard, c 248</u>	<u>\$1,000</u>	<u>\$1,700</u>	<u>\$2,500</u>
<u>Camp Shabbona, c 159</u>	<u>\$1,000</u>	<u>\$1,700</u>	<u>\$2,500</u>

c=capacity

Rates are per day

NON Cook County Resident

	<u>Off-season</u>	<u>In-season</u>	<u>In-season</u>
	<u>All Sites</u>	<u>All Sites</u>	<u>All Sites</u>
	<u>From 9/1/16</u>	<u>From 5/30/17</u>	<u>From 5/30/17</u>
	<u>to 5/29/17</u>	<u>to 9/1/17</u>	<u>to 9/1/17</u>
	<u>SUN-SAT</u>	<u>SUN-WED</u>	<u>THUR-SAT</u>
<u>Camp Bullfrog, c 340</u>	<u>\$3,500</u>	<u>\$4,200</u>	<u>\$5,000</u>
<u>Camp Reinberg, c 205</u>	<u>\$3,000</u>	<u>\$3,700</u>	<u>\$4,500</u>
<u>Camp Sullivan, c 314</u>	<u>\$5,000</u>	<u>\$5,700</u>	<u>\$6,500</u>
<u>Camp Dan Beard, c 248</u>	<u>\$1,500</u>	<u>\$2,200</u>	<u>\$3,000</u>
<u>Camp Shabbona, c 159</u>	<u>\$1,500</u>	<u>\$2,200</u>	<u>\$3,000</u>

c=capacity

Rates are per day.

Effective date: This ordinance shall be in effect immediately upon adoption-

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to recommend for approval 16-0349. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

SUPPLEMENTAL AGENDA

A motion was made by Vice Chair Steele, seconded by Commissioner Tobolski, to suspend the rules. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

16-0385

Sponsored by: JEFFREY R. TOBOLSKI, JOHN P. DALEY, LARRY SUFFREDIN, STANLEY MOORE, LUIS ARROYO JR., RICHARD R. BOYKIN, JERRY BUTLER, JOHN A. FRITCHEY, BRIDGET GAINER, JESÚS G. GARCÍA, GREGG GOSLIN, EDWARD M. MOODY, SEAN M. MORRISON, JOAN PATRICIA MURPHY, TIMOTHY O. SCHNEIDER, PETER N. SILVESTRI, DEBORAH SIMS and ROBERT B. STEELE, Cook County Board of Commissioners

VETERAN'S REDUCED CAMPING FEE PERMIT

BE IT ORDAINED, by the Cook County Board of Commissioners, that TITLE 2, FOREST PRESERVE LANDS AND PROPERTY, CHAPTER 4 - RECREATION IN FOREST PRESERVES, SECTION 2, EVENTS REQUIRING PERMITS AND TITLE 7, FEES, CHAPTER 1, FEE SCHEDULE of the Cook County Code is hereby amended as Follows:

2-4-2: - EVENTS REQUIRING PERMITS.

D. *Reduced Rate Permits:* For any event, activity, and/or use for which a permit is required, the permit fee shall be reduced as follows: (i) by fifty (50) percent, when the applicant is a school or bona fide nonprofit organization, residing in the County of Cook; and (ii) by fifty (50) percent, when the applicant is a veterans' organization residing in the County of Cook.

3. Veterans: Veterans who have previously served as members of the United States Armed Forces and currently reside in the County of Cook. An applicant must submit proof of the following:

a. An Illinois Department of Veterans Affairs Identification Card; or

b. Copy of the Veteran's form DD-214 and a photo identification card; or

c. Any identification card or other form of identification issued by the Veterans' Administration or other governmental agency which indicates the card-holder's former military status shall be sufficient to accord such card-holder the reduced rate permit under this subsection.

4.3. Costs Not Waived: Any rate reduction shall not apply to applicable application fees, cost of District provided security, and vending.

5.4. Deadlines: Notwithstanding any other published deadlines, all applications for permits at a reduced rate must be received by the District no less than forty-five (45) days prior to the date of the event, activity, and/or use, unless such time period is otherwise waived by the General Superintendent.

TITLE 7 - FEES

CHAPTER 1 - FEE SCHEDULE

7-1-1: - FEE SCHEDULE.

Fee type	Fee Description	Fee
Picnic Permit*		
	No Shelter - Category W	\$37.00
	No Shelter - Category X	\$90.00
	No Shelter - Category Y	\$535.00
	No Shelter - Level 4	\$960.00
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	With Shelter - Category W	\$53.00
	With Shelter - Category X	\$105.00
	With Shelter - Category Y	\$550.00
	With Shelter - Level 4	\$960.00
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	Permit Application Fee	\$10.00
	Vending	Maximum \$500.00 per vendor
	Special Use Permit	\$25.00 + \$10.00 per item
	Replace/Change	\$5.00
	Copy of Permit	\$2.00
	Special Event Permit	\$175.00 per day
	Youth Field Permit (Soccer, football, etc.)	\$50.00 + \$10.00 per hour
	Adult Field Permit (Soccer, football, etc.)	\$50.00 + \$20.00 per hour

	Still Photography	\$55.00 per hour
	Commercial Photography (Video)	\$125.00 per hour
	Day Camp Permit	\$30.00 per day
	Cabin Fee per Night (all locations)	\$50.00
	Tent Fee per Night per Group	\$20.00 per tent

* Picnic Permits - one grove per permit, fees assessed for all permits; large groups may require multiple permits and/or security.

Picnic permit category W = 25 to 99 people

Picnic permit category X = 100 to 399 people

Picnic permit category Y = 400 to 999 people

Picnic permit Level 4 = Large area events

- Special use permits: special accommodations such as tents, beer truck, caterer, rides, generator, lights, overflow parking. A special use permit will be required for the aforementioned accommodations even if a picnic permit is not required based on the size of the group.
- Special activity/event permits: activities not included in picnic permits and/or special use permits. Usually sold to a group.
- Rallies, pickets, protests, speeches, and demonstrations involving 25 or more persons shall be considered activities requiring special event permits.
- Nonprofit organizations with proper documentation may qualify for a reduced rate of 50% on designated picnic permit charges.

PAVILIONS AND FACILITIES*

Pavilion	Deposit	Capacity	Cook County Residents and Businesses**	Non-Cook County Residents and Businesses
Thatcher				
East Room				
M.-Thurs.	50%	166	\$50/Hr.	\$75/Hr.
Fri., Sat., Sun.	50%	166	\$70/Hr.	\$95/Hr.
West Room				
M.-Thurs.	50%	133	\$40/Hr.	\$65/Hr.
Fri., Sat., Sun.	50%	133	\$60/Hr.	\$85/Hr.
Dan Ryan Woods				
M.-Thurs.	50%	183	\$50/Hr.	\$75/Hr.

Fri., Sat., Sun.	50%	183	\$70/Hr.	\$95/Hr.
Mathew Bieszczat Volunteer Resource Center				
Community Room				
M.-Thurs.	50%	100	\$30/Hr.	\$55/Hr.
Fri., and Sun.	50%	100	\$40/Hr.	\$50/Hr.
Sat.	50%	100	\$50/Hr.	\$60/Hr.
Classroom				
M.-Thurs.	50%	40	\$15/Hr.	\$25/Hr.
Fri., and Sun.	50%	40	\$30/Hr.	\$40/Hr.
Sat.	50%	40	\$25/Hr.	\$45/Hr.

*Pavilions and Facilities require a 2-hour minimum rental.

**Nonprofit organizations with proper documentation may qualify for a reduced rate of 50% on designated charges. Additionally, designated rates and minimum rental times may not apply to the above-listed pavilions and facilities for District Volunteer Stewards, units of local government and permit applicants who have an executed partnership agreement with the District.

	Fee
Pool Fee	
Child 3-12 years old	\$4.00
Adult	\$6.00
Season pass (Family-Up to four members)	\$150.00
Additional	\$35.00
Season pass (Individual)	\$40.00
Annual Horse License	
Resident	\$30.00
Nonresident	\$45.00
Annual Rider License	\$4.00
One Day Horse Permit Fee	
Resident - Horse Tag/Rider Fee	\$4.00
Nonresident - Horse Tag/Rider Fee	\$5.00
Annual Dog License	
Resident	\$55.00
Nonresident	\$110.00
Snowmobile Permit	
Resident	\$25.00
Nonresident	\$50.00

Cross-Country Skiing		
Ski Rental		\$15.00
Ski Rental - Senior		\$10.00
Ski Rental - Family		\$40.00
Ski Rental - Group		\$5.00 (per person)
Lesson and Ski Rental		\$30.00
Lesson		\$20.00
Boat House Rental Fees		
Row Boat Rental:		
Hourly Rate		\$15.00
Discount Day Hourly Rate		\$12.00
All Day Rate		\$45.00
Single Kayak Rental:		
Hourly Rate		\$15.00
Discount Day Hourly Rate		\$12.00
All Day Rate		\$45.00
Tandem Kayak Rental:		
Hourly Rate		\$20.00
Discount Day Hourly Rate		\$15.00
All Day Rate		\$50.00
Canoe Rental:		
Hourly Rate		\$20.00
Discount Day Hourly Rate		\$15.00
All Day Rate		\$50.00
Paddle Boat Rental:		
Hourly Rate		\$15.00
Discount Day Hourly Rate		\$12.00
Electric Motor Boat Rental:		
Hourly Rate		\$20.00
Discount Day Hourly Rate		\$12.00
All Day Rate		\$60.00
Bicycle Rental Fees		
Adult Bicycle:		
Hourly Rate		\$7.00
All Day Rate		\$28.00
Tag-a-long Bicycle (attached to adult bicycles):		
Hourly Rate		\$5.00
All Day Rate		\$10.00
Bicycle Wagon (attached to adult bicycle):		
Hourly Rate		\$10.00

All Day Rate	\$20.00
Baby Seats (attached to adult bicycles)	
Hourly Rate	\$5.00
All Day Rate	\$10.00
Tandem Bicycle:	
Hourly Rate	\$15.00
Four-hour Rate	\$30.00
All Day Rate	\$40.00
Cruiser Bicycle:	
Hourly Rate	\$7.00
All Day Rate	\$28.00
Comfort Bicycle:	
Hourly Rate	\$10.00
All Day Rate	\$30.00
Small Quadricycle Bicycle:	
Half-Hour Rate	\$15.00
Hourly Rate	\$25.00
Large Quadricycle Bicycle:	
Half-Hour Rate	\$25.00
Hourly Rate	\$35.00
* Veterans, students and seniors with proper documentation will qualify for a reduced rate of 10% on designated charges.	

CAMPGROUND FEES

TYPE	CAPACITY	MONTHS	NIGHTS	RESIDENT*	NON-RESIDENT*
Tent or RV Electric	6	November - March	All Nights	\$25.00	\$35.00
Tent or RV Electric	6	October - April	Sunday - Wednesday	\$35.00	\$45.00
Tent or RV Electric	6	April - October	Thursday - Saturday	\$50.00	\$60.00
Tent or RV Non-Electric	6	November - March	All Nights	\$20.00	\$30.00
Tent or RV Non-Electric	6	April - October	Sunday - Wednesday	\$30.00	\$40.00
Tent or RV Non-Electric	6	April - October	Thursday - Saturday	\$35.00	\$45.00

Small Cabin	8	November - March	All Nights	\$40.00	\$50.00
Small Cabin	8	April - October	Sunday - Wednesday	\$50.00	\$60.00
Small Cabin	8	April - October	Thursday - Saturday	\$80.00	\$90.00
Large Cabin	10	November - March	All Nights	\$65.00	\$75.00
Large Cabin	10	April - October	Sunday - Wednesday	\$85.00	\$95.00
Large Cabin	10	April - October	Thursday - Saturday	\$100.00	\$110.00
Small Bunkhouse	16	November - March	All Nights	\$75.00	\$85.00
Small Bunkhouse	16	April - October	Sunday - Wednesday	\$90.00	\$100.00
Small Bunkhouse	16	April - October	Thursday - Saturday	\$140.00	\$150.00
Large Bunkhouse	36	November - March	All Nights	\$90.00	\$100.00
Large Bunkhouse	36	April - October	Sunday - Wednesday	\$100.00	\$110.00
Large Bunkhouse	36	April - October	Thursday - Saturday	\$200.00	\$210.00
Group Sites (tents only), per tent	30-60	Year Round	All Nights	\$20.00	\$30.00
Gear Library	32	Year Round	All Nights	\$100.00	N/A

* Nonprofit organizations with proper documentation may qualify for a reduced rate of 50% on designated charges. *Veterans with proper documentation may qualify for a reduced rate of 50% on designated Tent or RV non electric charges. Reduced rates shall only apply to the campsite being occupied by the person meeting the established criteria.

GOLF

Golf Course Green Fees (Weekday)	18-Holes		9-Holes		Twilight		Sr./Jr. Golf Card
	Public	Golf Card	Public	Golf Card	Public	Golf Card	
Billy Caldwell	-	-	\$18.00	\$15.00	\$15.00	\$12.00	\$11.00
Burnham Woods	\$25.00	\$20.00	\$17.00	\$15.00	\$18.00	\$16.00	\$13.00
Chick Evans	\$30.00	\$25.00	\$20.00	\$18.00	\$23.00	\$20.00	\$15.00

Edgebrook	\$26.00	\$21.00	\$17.00	\$16.00	\$19.00	\$17.00	\$13.00
George W. Dunne National	\$49.00	\$44.00	\$33.00	\$27.00	\$29.00	\$24.00	\$21.00
Highland Woods	\$38.00	\$33.00	\$25.00	\$23.00	\$26.00	\$24.00	\$19.00
Indian Boundary	\$30.00	\$25.00	\$20.00	\$18.00	\$23.00	\$20.00	\$15.00
Joe Louis "The Champ"	\$26.00	\$21.00	\$17.00	\$16.00	\$19.00	\$17.00	\$13.00
Meadowlark	-	-	\$18.00	\$15.00	\$15.00	\$12.00	\$11.00
River Oaks	\$26.00	\$21.00	\$17.00	\$16.00	\$19.00	\$17.00	\$13.00

Golf Course Green Fees (Weekend)	18-Holes		9-Holes		Twilight	
	Public	Golf Card	Public	Golf Card	Public	Golf Card
Billy Caldwell	-	-	\$20.00	\$17.00	\$15.00	\$12.00
Burnham Woods	\$30.00	\$24.00	\$19.00	\$16.00	\$19.00	\$16.00
Chick Evans	\$33.00	\$27.00	\$22.00	\$19.00	\$25.00	\$22.00
Edgebrook	\$30.00	\$25.00	\$20.00	\$17.00	\$20.00	\$17.00
George W. Dunne National	\$55.00	\$49.00	\$34.00	\$28.00	\$33.00	\$25.00
Highland Woods	\$43.00	\$38.00	\$27.00	\$24.00	\$27.00	\$24.00
Indian Boundary	\$33.00	\$27.00	\$22.00	\$19.00	\$25.00	\$22.00
Joe Louis "The Champ"	\$30.00	\$25.00	\$20.00	\$17.00	\$20.00	\$17.00
Meadowlark	-	-	\$20.00	\$17.00	\$15.00	\$12.00
River Oaks	\$30.00	\$25.00	\$20.00	\$17.00	\$20.00	\$17.00

Driving Range Fee (Regular Bucket)	Public	Golf Card
Burnham Woods, George Dunne, Highland Woods and Joe Louis Only	\$6.00	\$5.00
Cart Fees (All Courses)	<i>18-Holes</i>	<i>9-Holes</i>
	\$16.00 per rider	\$9.00 per rider
Golf Course Identification Cards		
Standard - Resident	\$37.00	
Standard - Nonresident	\$42.00	
Platinum - Resident	\$84.00	
Platinum - Nonresident	\$89.00	

Golf Card rate available with purchase of Golf Card. Weekdays (Mon-Fri); Weekends (Sat-Sun); Holidays (Officially Observed). Seniors age 62 and over; Junior age 17 and under. Add 9% Chicago city sales tax on green fee and 8% Chicago city sales tax on cart fee for Indian Boundary, Edgebrook and Billy Caldwell. Senior/Junior rate only available for Golf Card.

(Ord. No. 12-O-16, 12-18-12; Ord. No. 13-O-14, 10-1-13; Ord. No. 14-0163, 3-11-14; Ord. No. 14-0400, 10-7-14; Ord. No. 15-0135, 3-10-15; Ord. No. 15-0243, 5-19-15; Ord. No. 0334, 6-9-15)

Effective date: This ordinance shall be in effect immediately upon adoption.

Legislative History: 9/13/16 - FPD Board of Commissioners - refer to the Finance Committee

A motion was made by Commissioner Tobolski, seconded by Vice Chair Steele, to recommend for approval 16-0385. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

ADJOURNMENT

A motion was made by Vice Chair Steele, seconded by Commissioner Boykin, to adjourn the meeting. The motion carried by the following vote:

Aye: Goslin, Steele, Arroyo, Boykin, Daley, Fritchey, García, Moody, Moore, Morrison, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Butler and Gainer (2)

Respectfully submitted,



Chairman



Secretary

A video recording of this meeting is available at <https://cook-county.legistar.com>.