



## Legislation Text

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**File #:** 20-0166, **Version:** 1

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### **PROPOSED DISBURSEMENT**

**Department(s):** Department of Conservation and Experiential Programming

**Action:** Authorization to disburse payment

**Payee:** Swim Chicago Southland, Bridgeview, Illinois

**Good(s) or Service(s):** Management and operations associated with the three (3) Aquatic Centers.

**Fiscal Impact:** \$665,722.00

**Accounts:** Professional Services 51001.520840

**Contract Number(s):** 16-35-01

**District(s):** 4, 9, 10, 16

**Summary:** Due to Covid-19 the Aquatic Centers will not open Memorial Day weekend and the Forest Preserves of Cook County is continuing to assess if and how the Aquatic Centers could be opened later in the summer 2020 season. If they do open, this allows for payment of expenses for managing the three (3) Aquatic Centers for the through Labor Day weekend, unless extended due to weather conditions. Payments will be based upon working capital needs, invoices, and backup documentation submitted by Swim Chicago Southland for the management and operations including staffing, supplies and concession items for the Aquatic Centers, pursuant to the Aquatic Center Management Contract approved by the Forest Preserves of Cook County Board of Commissioners on 3/22/2016, and extended on 10/16/2018 and again on 6/25/2019.