



Legislation Details

File #: 18-0207 **Version:** 1 **Name:** Swim Chicago Southland, Bridgeview, Illinois
Type: Disbursement **Status:** Approved
File created: 4/3/2018 **In control:** Finance Committee
On agenda: 4/24/2018 **Final action:** 4/24/2018
Title: PROPOSED DISBURSEMENT

Department(s): 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 three (3) Aquatic Centers

Fiscal Impact: \$1,037,814.00

Accounts: Professional Services 51001.520840

Contract Number(s): 16-35-01

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

Summary: Payment of expenses for managing the three (3) Aquatic Centers for the swim season which is Memorial Day weekend 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 board on 3/22/2016.

Sponsors:

Indexes: (Inactive) ARNOLD RANDALL, General Superintendent

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/24/2018	1	Finance Committee	recommend for approval	Pass
4/24/2018	1	FPD Board of Commissioners	approve	Pass