

Forest Preserve District of Cook County

118 North Clark Chicago, IL 60602

Legislation Details (With Text)

File #: 22-0168 Version: 1 Name:

Type: Disbursement Status: Approved

File created: 2/9/2022 In control: FPD Board of Commissioners

On agenda: 3/15/2022 Final action: 3/15/2022

Title: 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: Not to exceed \$799,369.00 in the 2022 fiscal year.

Accounts: Professional Services 51001.520840

Contract Number(s): 16-35-01

District(s): 4, 9, 10, 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 Forest Preserves of Cook County Board of Commissioners on 3/22/2016 (Board Item No. 16-0129) and renewed for the 2022 season at the 11/2/2021 board meeting (Board Item No. 21-0475).

Sponsors:

Indexes: (Inactive) ARNOLD RANDALL, General Superintendent

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
3/15/2022	1	FPD Board of Commissioners	approve	Pass

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

File #: 22-0168, Version: 1

Fiscal Impact: Not to exceed \$799,369.00 in the 2022 fiscal year.

Accounts: Professional Services 51001.520840

Contract Number(s): 16-35-01

District(s): 4, 9, 10, 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 Forest Preserves of Cook County Board of Commissioners on 3/22/2016 (Board Item No. 16-0129) and renewed for the 2022 season at the 11/2/2021 board meeting (Board Item No. 21-0475).