

JOURNAL OF THE PROCEEDINGS
OF THE
FOREST PRESERVE DISTRICT
BOARD OF COMMISSIONERS OF COOK COUNTY

County Board Room, County Building

Board Meeting of
TUESDAY, DECEMBER 18, 2012, 1:30 P.M.
(Special Meeting)



TONI PRECKWINKLE, PRESIDENT

WILLIAM M. BEAVERS
JERRY BUTLER
EARLEAN COLLINS
JOHN P. DALEY
JOHN A. FRITCHEY
BRIDGET GAINER
JESUS G. GARGIA
ELIZABETH "LIZ" DOODY GORMAN
GREGG GOSLIN

JOAN PATRICIA MURPHY
EDWIN REYES
TIMOTHY O. SCHNEIDER
PETER N. SILVESTRI
DEBORAH SIMS
ROBERT B. STEELE
LARRY SUFFREDIN
JEFFREY R. TOBOLSKI

MATTHEW B. DeLEON
SECRETARY TO THE BOARD

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**JOURNAL OF THE PROCEEDINGS
OF THE
FOREST PRESERVE DISTRICT
BOARD OF COMMISSIONERS OF COOK COUNTY**

Meeting of Tuesday, October 18, 2012

1:30 p.m.

County Board Room, County Building

OFFICIAL RECORD

President Preckwinkle in the Chair.

CALL TO ORDER

At 1:30 P.M., being the hour appointed for the meeting, the President called the Board to order.

QUORUM

Secretary to the Board, Matthew B. DeLeon called the roll of members and there was found to be a quorum present.

ROLL CALL

PRESENT: Commissioners Beavers, Butler, Daley, Fritchey, Gainer, Garcia, Gorman, Goslin, Murphy, Reyes, Schneider, Silvestri, Sims, Steele, Suffredin, and Tobolski (16)

Also Present: President Preckwinkle

ABSENT: Commissioners Collins (1)

CALL TO ORDER OF THE OCTOBER 18, 2012 SPECIAL BOARD MEETING

Secretary to the Board, Matthew B. DeLeon, reads call of the meeting into the record.

Toni Preckwinkle, President of the Board of Commissioners of the Forest Preserve District of Cook County, has directed me to call a Special Meeting of the Board of Commissioners of the Forest Preserve District of Cook County on Tuesday, December 18, 2012, at the hour of 1:30 P.M. in the County Board Room, Room 569, County Building, 118 North Clark Street, Chicago, Illinois, to consider the following:

The Finance Committee Report from the October 18, 2012 Finance Committee Meeting recessed and reconvened on October 25, 2012, October 30, 2012, November 27, 2012 and December 18, 2012 pursuant to notice; and

Consideration of a proposed amendment to the fee schedule ordinance.

The Cook County Forest Preserve District Ordinance and Annual Appropriation Bill for Fiscal Year 2013, as amended.

Commissioner Goslin, seconded by Commissioner Steele moved that the Report of the Committee on Finance from the October 18, 2012 Finance Committee Meeting recessed and reconvened on October 25, 2012, October 30, 2012, November 27, 2012 and December 18, 2012 pursuant to notice be approved and adopted.

Commissioner Goslin called for a Roll Call, the vote of yeas and nays being as follows:

**ROLL CALL ON THE MOTION TO APPROVE
THE REPORT OF THE COMMITTEE ON FINANCE**

Yeas: Commissioners Beavers, Butler, Daley, Fritchey, Gainer, Garcia, Gorman, Goslin, Murphy, Reyes, Schneider, Silvestri, Sims, Steele, Suffredin, and Tobolski (16)

Nays: None - 0

Absent: Commissioners Collins (1)

The motion to approve the Report of the Committee on Finance CARRIED.

* * * * *

REPORT OF THE COMMITTEE ON FINANCE

**OCTOBER 18, 2012
(RECESSED AND RECONVENED OCTOBER 25, 2012, OCTOBER 30, 2012, NOVEMBER 27, 2012
AND DECEMBER 18, 2012)**

JOURNAL OF PROCEEDINGS FOR DECEMBER 18, 2012 SPECIAL MEETING

The Honorable,
The Board of Commissioners of Cook County

Ladies and Gentlemen:

Your Committee on Finance of the Forest Preserve District of Cook County Board of Commissioners met pursuant to notice on Thursday, October 18, 2012, at the hour of 1:15 P.M. in the Board Room, Room 569, County Building, 118 North Clark Street, Chicago, Illinois, to consider the 2013 Executive Budget being made available for public inspection and the schedule of meetings for the purpose of conducting budgetary hearings.

ATTENDANCE

PRESENT: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Beavers, Butler, Collins, Daley, Fritchey, Gainer, Garcia, Gorman, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin and Tobolski (16)

ABSENT: Commissioner Collins (1)

The following notices were distributed prior to commencement of the meeting:

October 15, 2012

NOTICE

The proposed 2013 Executive Budget, prepared in tentative form, is available for public inspection at the locations listed below, beginning October 19, 2012. The proposed 2012 Executive Budget will be available for public viewing on the following website, beginning October 19, 2012: <http://fpdcc.com/about/resources/2013-budget-proposal>

Forest Preserve District of Cook County General Headquarters, 536 N. Harlem, General Office, Third Floor, River Forest, Illinois, from 8:30 a.m. to 4:30 p.m., Monday through Friday.

Secretary to the Board's Office, Room 436, Cook County Building, 118 North Clark Street, Chicago, Illinois, from 9:00 a.m. to 5:00 p.m., Monday through Friday.

Second District Courthouse, 5600 Old Orchard Road, Skokie, Illinois, in the Office of the County Clerk, from 9:00 a.m. to 4:30 p.m., Monday through Friday.

Third District Courthouse, 2121 Euclid Avenue, Rolling Meadows, Illinois, in the Office of the County Clerk, from 9:00 a.m. to 4:30 p.m., Monday through Friday.

Fourth District Courthouse, 1500 South Maybrook Drive, Maywood, Illinois, in the Office of the County Clerk, from 9:00 a.m. to 4:30 p.m., Monday through Friday.

Fifth District Courthouse, 10220 South 76th Avenue, Bridgeview, Illinois, in the Office of the County Clerk, from 9:00 a.m. to 4:30 p.m., Monday through Friday.

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Sixth District Courthouse, 16501 South Kedzie Parkway, Markham, Illinois, in the Office of the County Clerk, from 9:00 a.m. to 4:30 p.m., Monday through Friday.

November 20, 2012

REVISED NOTICE

The Finance Committee of the Forest Preserve District of Cook County Board of Commissioners has scheduled the meeting listed below in the Board Room, Room 569, County Building, 118 North Clark Street, Chicago, Illinois, for the purpose of conducting departmental reviews on the proposed 2013 Executive Budget. Changes and updates to this schedule will be posted on <http://fpdcc.com/about/resources/2013-budget-proposal>

<u>Event</u>	<u>Date</u>	<u>Time</u>
Departmental Presentations, Brookfield Zoo, Chicago Botanic Gardens	Tuesday, November 27, 2012	1:00 P.M. <u>10:30 A.M.</u>

In the event that additional time is required beyond the scheduled day, a supplemental schedule will be distributed.

October 15, 2012

NOTICE

The Finance Committee of the Forest Preserve District of Cook County Board of Commissioners has scheduled the meetings listed below for the purpose of conducting public hearings on the proposed 2013 Executive Budget.

<u>Date</u>	<u>Time</u>	<u>Location</u>
Thursday, October 25, 2012	6:00 P.M.	Second District Courthouse 5600 Old Orchard Road, Conf. Rm. 201 Skokie, Illinois
Tuesday, October 30, 2012	6:00 P.M.	Sixth District Courthouse 16501 S. Kedzie Pkwy., Courtroom 098 Markham, Illinois
Tuesday, November 27, 2012	10:00 A.M.	Cook County Building 118 N. Clark St., Board Room, Rm. 569 Chicago, Illinois

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The public may testify at these meetings. Persons wishing to testify should go to the Secretary to the Board website at <http://tinyurl.com/9s4cvr6> to register as a public speaker. You may also register over the telephone at (312) 603-6127 or in person at 118 N. Clark Street, Room 436, Chicago, Illinois. You can register at any of the locations listed above at the time of the meeting. Each organization will be limited to one speaker. Each speaker will be limited to 3 minutes. Speakers are requested to submit 30 copies of any written statement to the committee prior to speaking.

Commissioner Garcia, seconded by Commissioner Daley, moved to adopt the schedule of hearings. The motion carried.

Chairman Goslin recessed the meeting to the hour of 6:00 P.M. on Thursday, October 25, 2012 in the Second District Courthouse.

October 25, 2012

Pursuant to notice, your Committee on Finance of the Forest Preserve District of Cook County Board of Commissioners reconvened its recessed meeting of October 18, 2012, on Thursday, October 25, 2012 at the hour of 6:00 P.M. in the Second District Courthouse, 5600 Old Orchard Road, Skokie, Illinois, for the purpose of conducting a public hearing on the proposed 2013 Executive Budget.

The following people offered testimony during the hearing:

1. Kay Havens, Chicago Botanic Garden Staff
2. Joseph Walsh, Northwestern University
3. George Blakemore, Concerned Citizen
4. Rett Donnelly, FPDCC Volunteer

Chairman Goslin recessed the meeting to the hour of 6:00 P.M. on Tuesday, October 30, 2012 in the Sixth District Courthouse, Courtroom 098.

October 30, 2012

Pursuant to notice, your Committee on Finance of the Forest Preserve District of Cook County Board of Commissioners reconvened its recessed meeting of October 18, 2012, October 25, 2012, on Tuesday, October 30, 2012 at the hour of 6:00 P.M. in the Sixth District Courthouse, 16501 S. Kedzie Pkwy., Markham, Illinois, for the purpose of conducting a public hearing on the proposed 2013 Executive Budget.

The following department presented its budget during the hearing:

1. Susanne Massi, Chicago Botanic Garden Staff
2. Patricia Hayes, Orland Grassland Site Steward
3. Joseph Neumann, Concerned Citizen
4. George Blakemore, Concerned Citizen
5. Dennis Nyberg, Concerned Citizen

Chairman Goslin recessed the meeting to the hour of 10:00 A.M. on Tuesday, November 27, 2012 in the County Building, Board Room, Room 569.

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November 27, 2012

Pursuant to notice, your Committee on Finance of the Forest Preserve District of Cook County Board of Commissioners reconvened its recessed meeting of October 18, 2012, October 25, 2012, October 30, 2012, on Tuesday, November 27, 2012 at the hour of 10:00 A.M. in the County Building, 118 North Clark Street, Board Room, Room 569, Chicago, Illinois, for the purpose of conducting a public hearing on the proposed 2013 Executive Budget.

The following people offered testimony during the hearing:

1. Laurence Msall, Civic Federation
2. Stacey Meyers, Openlands
3. Bob Kirschner, Chicago Botanic Garden Staff
4. Stephen Packard, Concerned Citizen
5. Victor Guarino, Thatcher Woods Savanna Restoration Project
6. Rita McCabe, Save The Prairie Society
7. Patricia Provenzano, Equestrian Advocate
8. Ron Shields, Chicago Model Masters Model Aviation Club
9. Susan Lannin, Concerned Citizen
10. Jerry Stoeckigt, Chicago Area Mountain Bikers
11. Ronald Wegrzyn, Former President/Board Member , SAC (Suburban Aero Club of Chicago)
12. Gail Reich and Cheryl Siebert, Ultimate Chicago
13. Ben Helphand, NeighborSpace
14. Douglas Chien, Friends of the Forest Preserves
15. Zinyra Ross, on behalf of Brookfield Zoo
16. Laura Milkert, The Field Museum
17. Sean Wiedel and Rogers Christal, Chicago Department of Transportation

Chairman Goslin recessed the meeting to the hour of 10:30 A.M. on Tuesday, November 27, 2012 in the County Building, Board Room, Room 569.

November 27, 2012

Pursuant to notice, your Committee on Finance of the Forest Preserve District of Cook County Board of Commissioners has reconvened its recessed meeting of October 18, 2012, October 25, 2012, October 30, 2012, on Tuesday, November 27, 2012 at the hour of 10:30 A.M. in the County Building, 118 North Clark Street, Board Room, Room 569, Chicago, Illinois, for the purpose of conducting departmental reviews on the FY 2013 Executive Budget.

The following departments presented their budget during the hearing:

Brookfield Zoo
Chicago Botanic Gardens

Chairman Goslin recessed the meeting to the hour of 1:00 P.M. on Tuesday, December 18, 2012 in the County Building, Board Room, Room 569.

DECEMBER 18, 2012

The meeting of the Finance Committee of the Forest Preserve District of Cook County Board of Commissioners will reconvene on October 18, 2012, October 25, 2012, October 30, 2012, November 27, 2012, will reconvene on **Tuesday, December 18, 2018** at the hour of **1:00 P.M.** in the Board Room, Room 569, County Building, 118 North Clark Street, Chicago, Illinois, to consider the proposed 2013 Executive Budget, and any amendments thereto. Additional information about the proposed 2013 Executive Budget is available at www.fpdcc.com

Your Committee commenced consideration of the amendments.

PROPOSED AMENDMENTS TO FISCAL YEAR 2013 BUDGET

AMENDMENT #1

Sponsor: Commissioner Goslin

Budgetary Units: Corporate Fund and Capital Improvement Fund

Description: Technical amendment. This is a one-sided amendment that does not affect the total budget, it is simply providing more accurate details at the account level. Original omission due to programming error.

Commissioner Silvestri, seconded by Commissioner Daley, moved Approval of Amendment #1. On a voice-vote, the motion carried and Amendment #1 was APPROVED.

AMENDMENT #2

Sponsor: Commissioner Goslin

Budgetary Units: Corporate Fund, Zoological Fund, Botanic Garden Fund

Description: Line item reallocations

Commissioner Silvestri, seconded by Commissioner Daley, moved Approval of Amendment #2. On a voice-vote, the motion carried and Amendment #2 was APPROVED.

AMENDMENT #3

Sponsor: Commissioner Gorman

Budgetary Unit: Corporate Fund

Description: Fund is adjusted to reflect a reduction of the proposed increase in the Horse license fee from \$10 (increase) to \$5 (increase). This revenue decrease is offset by a reduction in the Professional Services expenditure.

Commissioner Gorman, seconded by Commissioner Daley, moved Approval of Amendment #3. On a voice-vote, the motion carried and Amendment #3 was APPROVED.

AMENDMENT #4

Sponsor: Commissioner Goslin

Budgetary Units: Corporate Fund, Departments

Description: Technical amendment: Position Classification Adjustments

Vice Chairman Steele, seconded by Commissioner Murphy, moved Approval of Amendment #4. On a voice-vote, the motion carried and Amendment #4 was APPROVED.

Vice Chairman Steele, seconded by Commissioner Murphy, moved that the Finance Committee of the Forest Preserve District of Cook County Board of Commissioners recommend to the Board of Commissioners the adoption of the Fiscal Year 2013 Annual Appropriation Resolution, as amended. called for a Roll Call, the vote of yeas and nays being as follows:

**ROLL CALL ON MOTION TO RECOMMEND APPROVAL OF 2013 ANNUAL
APPROPRIATION RESOLUTION, AS AMENDED**

Yeas: Commissioners Beavers, Butler, Daley, Fritchey, Gainer, Garcia, Gorman, Murphy, Reyes, Schneider, Silvestri, Sims, Suffredin, Tobolski, Vice Chairman Steele and Chairman Goslin (16)

Nays: None (0)

Absent: Commissioners Collins (1)

The motion carried and the recommendation of the Finance Committee was APPROVED.

Commissioner Sims, seconded by Commissioner Garcia, moved to adjourn. The motion carried unanimously on a voice-vote and the meeting was adjourned.

Transcripts for the meetings referenced in this report are available in the Office of the Secretary to the Board, 118 N. Clark Street, Room 567, Chicago, IL 60602.

Commissioner Goslin, seconded by Commissioner Steele moved that the Proposed Ordinance Amendment on Amendment to Fee Schedule be approved and adopted.

Commissioner Goslin called for a Roll Call, the vote of yeas and nays being as follows:

**ROLL CALL ON THE MOTION TO APPROVE
THE PROPOSED ORDINANCE AMENDMENT
AMENDMENT TO FEE SCHEDULE**

Yeas: Commissioners Beavers, Butler, Daley, Fritchey, Gainer, Garcia, Gorman, Goslin, Murphy, Reyes, Schneider, Silvestri, Sims, Steele, Suffredin, and Tobolski (16)

Nays: None - 0

Absent: Commissioners Collins (1)

The motion to approve the Proposed Ordinance Amendment CARRIED.

* * * * *

Proposed Ordinance Amendment to the Forest Preserve District of Cook County Code

12-O-16

ORDINANCE AMENDMENT

Sponsored by

TONI PRECKWINKLE, President, Forest Preserve District Board

AMENDMENT TO FEE SCHEDULE

NOW, THEREFORE, BE IT ORDAINED that Title 7 Fees, Chapter 1 Fee Schedule, Section 7-1-1 of the Forest Preserve District of Cook County Code of Ordinances is hereby amended as follows:

TITLE 7 - FEES

CHAPTER 1 – FEE SCHEDULE

CHAPTER 7 – FEE SCHEDULE

7-1-1: - 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

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No Shelter - Category Y	\$535.00
No Shelter - Level 4	\$960.00
With Shelter - Category W	\$53.00
With Shelter - Category X	\$105.00
With Shelter - Category Y	\$550.00
With Shelter - Level 4	\$960.00
	Fee
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.
- Special activity/event permits: activities not included in picnic permits and/or special use permits. Usually sold to a group.
- Nonprofit organizations with proper documentation may qualify for a reduced rate of 50% on designated picnic permit charges.

		Fee	
Pool Fee			

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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
		<i>Fee</i>
Annual Horse License		
	Resident	\$30.00
	Non-Resident	\$45.00
	Annual Rider License	\$4.00
Annual Dog License		
	Resident	\$55.00
	Non-Resident	\$110.00
		<i>Fee</i>
Snowmobile Permit		
	Resident	\$25.00
	Non-Resident	\$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 & Ski Rental	\$30.00
	Lesson	\$20.00

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

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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
<i>Burnham Woods, George Dunne, Highland Woods & Joe Louis Only</i>					\$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 – Non-Resident					\$42.00		
Platinum - Resident					\$84.00		
Platinum - Non-Resident					\$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.

Effective date: This amended ordinance shall be in effect as of January 1, 2013.

Commissioner Goslin, seconded by Commissioner Steele moved that the Forest Preserve District of Cook County Ordinance and Annual Appropriation Bill for Fiscal Year 2013 be approved as amended and adopted.

Commissioner Goslin called for a Roll Call, the vote of yeas and nays being as follows:

**ROLL CALL ON THE MOTION TO APPROVE AS AMENDED
THE FOREST PRESERVE DISTRICT OF COOK COUNTY ORDINANCE
AND ANNUAL APPROPRIATION BILL FOR FISCAL YEAR 2013**

Yeas: Commissioners Beavers, Butler, Daley, Fritchey, Gainer, Garcia, Gorman, Goslin, Murphy, Reyes, Schneider, Silvestri, Sims, Steele, Suffredin, and Tobolski (16)

Nays: None - 0

Absent: Commissioners Collins (1)

The motion to approve the Forest Preserve District of Cook County Ordinance and Annual Appropriation Bill for Fiscal Year 2013 CARRIED.

* * * * *

12-O-17

ORDINANCE

Sponsored by

**THE HONORABLE TONI PRECKWINKLE
PRESIDENT OF FOREST PRESERVE DISTRICT OF COOK COUNTY**

**ANNUAL APPROPRIATION ORDINANCE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Cook County:

That this Ordinance be and the same is hereby termed the “Annual Appropriation Ordinance” of the Forest Preserve District of Cook County (the “District”) for the fiscal year beginning on the first day of January, A.D. 2013.

That the amounts herein set forth be and the same are hereby appropriated for the several objects and purposes specified herein for the fiscal year beginning on the first day of January, A.D. 2013.

That, for the purpose of administrative detail and accounting control, the appropriations herein specified are made in accordance with the standard classification of accounts as adopted by the Board of Commissioners of the District. The Chief Financial Officer and the heads of departments of the District shall administer the amounts appropriated in this Annual Appropriation Ordinance by accounts and by

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code numbers conforming to such standard classifications within the discretion of the Chief Financial Officer, if necessary.

That the salaries or rates of compensation of all officers and employees of the District as hereinafter named, when not otherwise provided by law, shall be in accordance with the salaries and rates of compensation of the officers and places of employment as fixed in the Resolutions adopted by the Board of Commissioners of the District prior to the adoption of the Annual Appropriation Ordinance and shall not be changed during the year for which the Appropriation is made, except that the Board of Commissioners may direct the officers of the District by Resolution to expend all or any portion of the appropriation herein contained entitled "Scheduled Salary Adjustments" according to prearranged plans of classification, and except further that the Board of Commissioners may direct the officers of the District to expend all or any portion of the Appropriation herein contained reserved for wage adjustment for per diem or monthly employees to conform to prevailing rates.

That, whenever appropriations for salaries or wages of any office or place of employment are supported by detailed schedule, all expenditures against such appropriations shall be made in accordance with such schedule subject to modification by direction or approval of said position and classification plan by the Board of Commissioners of the District.

That, no payroll item shall be approved by the Comptroller or paid by the Treasurer for a sum exceeding the amount in said schedule, or modified schedule, except that the Board of Commissioners may direct the proper officials of the District to expend all or any part of the appropriation herein contained for scheduled salary adjustments in wages of employees, when approved by the Board of Commissioners of the District.

That the amounts appropriated under classification other than salaries and wages to any department of the District shall be fixed under the following conditions:

- (a) Insofar as practicable, all contract and open market orders for purchases to be charged against such appropriation shall be based upon specifications for various classes of supplies, materials, parts or equipment already provided or hereinafter to be provided by the Board of Commissioners of the District.
- (b) All open market orders issued by any department for supplies, materials, parts or equipment, for which specifications shall have been prescribed, shall contain a description of the goods ordered conforming to such standard specifications.
- (c) The Purchasing Agent shall, in auditing claims for goods delivered on open market order, determine through inspection or otherwise, whether the goods to be delivered conform to such standard specifications.
- (d) Before advertising for proposals for work to be performed under Contract, where the cost thereof is estimated to be twenty-five thousand (\$25,000.00) dollars or more, the proposed contract and specifications shall be submitted to the Board of Commissioners of the District. All purchases or sales of less than \$25,000.00 may be made on the open market without publication in a newspaper.

That the heads of departments are hereby prohibited from incurring any liabilities against any account in excess of the amount herein authorized for such account.

That for fiscal year 2013, estimates of assets, revenues and fees available for appropriation, and amounts appropriated, specifying purposes therefore are as detailed on **Attachment -A**.

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That the appropriation herein of amounts for the payment of “Unpaid Bills” or “Contract Liabilities” or “Deficit Reduction” shall not be construed as an approval of any said bills or contract liabilities, but shall be regarded only as the provision of a Fund for the payment thereof when said bills or contract liabilities have been found valid and legal obligations against the District, and have been properly audited and approved by the Board of Commissioners of the District.

That the budgeted Fund Balance level for the corporate fund is in accordance with the Board-adopted Fund Balance policy. (See **Attachment-B**)

That the Chief Financial Officer and the Comptroller are authorized to correct any factual errors in the Annual Appropriation Ordinance and to implement the adopted Amendments with any required internal modification.

BE IT FURTHER ORDAINED, that this Ordinance shall take effect and be in full force and effect from and after its passage, approval and publication according to the terms of law.

Approved and adopted this 18th Day of December, 2012:

TONI PRECKWINKLE, President
Board of Commissioners of the
Forest Preserve District of
Cook County, Illinois

Attest: MATTHEW B. DeLEON, Secretary to the Board

ATTACHMENT A

**FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS
SUMMARY OF APPROPRIATION, SOURCES AND TAX LEVY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013**

Breakdown of Proposed Budget By Funding Source

Fund	Tax Levy	PPRT Tax	Uncollectable/ Refunds	Non-Tax Revenue	Fund Balance	Proposed Budget Total
Corporate	46,708,559	834,100	(1,401,257)	4,755,000	1,945,323	52,841,725
Self Insurance					3,000,000	3,000,000
Const. & Development	2,000,000		(60,000)			1,940,000
Capital Improvement					5,300,000	5,300,000
Real Estate Acquisition					14,848,849	14,848,849
Bond & Interest	15,885,503	3,996,350				19,881,853
Bond & Interest Abatement	(4,996,350)					(4,996,350)
Employee Annuity & Benefit	2,677,864	297,871				2,975,735
Zoological	14,884,927	749,305	(446,548)	47,711,376		62,899,060
Botanic Garden	9,348,070	355,801	(280,442)	21,208,699		30,632,128
TOTAL	\$86,508,573	\$6,233,427	\$(2,188,247)	\$73,675,075	\$25,094,172	\$189,323,000

Attachment B

Corporate Fund Balance Policy
Forest Preserve District of Cook County
Introduction

The District's Corporate Fund is used to fund and account for the general operations of the District, including law enforcement, maintenance, and recreation. The majority of the tax receipts received by the District, excluding receipts for the Brookfield Zoo and Chicago Botanic Garden, and almost all non-tax revenues, go into this fund. In governmental accounting, the balance sheet shows the current financial resources and liabilities of the fund. Accordingly, the balance sheet of the District's Corporate Fund shows the current financial resources of the District together with its current liabilities. The difference between the current financial resources available in the Corporate Fund and its liabilities is the Fund Balance. The Fund Balance is generally divided into Reserved and Unreserved. This policy establishes a guideline for the corporate unreserved fund balance, and how the guideline is implemented.

Unreserved Fund Balance Level

The District will endeavor to have a sufficient unreserved fund balance for the Corporate Fund to mitigate the risk stemming from 1) revenue fluctuations, 2) unexpected emergency expenditures, and 3) temporary periods of negative cash flow. To this end, a minimum fund balance shall be budgeted annually that is the total of the following percentages:¹

- 1. Revenue Fluctuations: 5.5 percent of Corporate Fund Gross Revenues
- 2. Unexpected Expenditures: 1 percent of Corporate Fund Expenditures
- 3. Insufficient Operating Cash: 8 percent of Corporate Fund Expenditures

Implementation of the Fund Balance Policy

The District's Chief Financial Officer (CFO) is responsible for implementing this policy and the District's designated Auditor must certify the necessary calculations. In any given year, the President may request that the Board waive this policy as operations demand. However, it is the intention of the President and the Board that this policy is adhered to in normal years. If, in any given year, the fund balance declines below the level specified by this policy, budgeted increases in the Fund Balance should be made over a maximum three-year period to bring the fund balance in accordance with the policy.

¹These percentages assume an allowance for uncollectable receivables based on a moving 5-year average of uncollected receivables and a minimum employee turnover of 5 percent. Use of the Working Cash Fund is also assumed.

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Commissioner Goslin, seconded by Commissioner Steele, moved to reconsider the question, that the Forest Preserve District of Cook County Ordinance and Annual Appropriation Bill for Fiscal Year 2013 be approved as amended and adopted.

Commissioner Goslin called for a Roll Call, the vote of yeas and nays being as follows:

**ROLL CALL ON THE MOTION TO RECONSIDER
THE FOREST PRESERVE DISTRICT OF COOK COUNTY ORDINANCE
AND ANNUAL APPROPRIATION BILL FOR FISCAL YEAR 2013**

Yeas: None - 0

Nays: Commissioners Beavers, Butler, Daley, Fritchey, Gainer, Garcia, Gorman, Goslin, Murphy, Reyes, Schneider, Silvestri, Sims, Steele, Suffredin, and Tobolski (16)

Absent: Commissioners Collins (1)

The motion to reconsider the Forest Preserve District of Cook County Ordinance and Annual Appropriation Bill for Fiscal Year 2013 FAILED

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Commissioner Goslin, seconded by Commissioner Steele, moved to adjourn. The motion carried and the meeting was adjourned.