

# REPORT OF THE FOREST PRESERVE DISTRICT COMMITTEE ON FINANCE

DECEMBER 5, 2012

The Honorable,  
The Forest Preserve District  
Board of Commissioners of Cook County

## ATTENDANCE

Present: President Preckwinkle and Chairman Goslin, Vice Chairman Steele, Commissioners Butler, Collins, Daley, Gainer, Garcia, Gorman, Murphy, Schneider, Silvestri, Sims, Suffredin and Tobolski (15)

Absent: Commissioners Reyes and Suffredin (2)

Ladies and Gentlemen:

## SECTION 1

Your Committee has considered the following disbursements submitted by the Administration of the Forest Preserve for payments.

Your Committee, therefore, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer be, and by the adoption of this report, authorized and directed to issue checks to said vendors in the amounts recommended.

12FINA0219 **FORTY 7 CONSTRUCTION**, Orland Park, Illinois, submitting invoice totaling \$88,019.25 (**FINAL PAYMENT**) for Contract Number: 12-80-05. Total Contract Awarded: \$395,396.00. Capital Improvement Account Number: 091000-670061. Purchase Order Number: 039432. Original Board Approval Date: July 11, 2012. Description: Resurfacing Parking Lots at Eggers Grove and Calumet Woods.

Districts: 4 & 5

12FINA0220 **MATTHEW PAVING**, Oak Lawn, Illinois, submitting invoice totaling \$107,500.68 for Contract Number: 12-80-23D. Total Contract Awarded: \$387,735.82. Capital Improvement Account Number: 091000-670045. Purchase Order Number: 039376. Original Board Approval Date: July 11, 2012. Description: Sand Ridge Nature Center Infrastructure Improvements

District: 4

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12FINA0221 **CHRISTOPHER B. BURKE ENGINEERING**, Rosemont, Illinois, submitting invoice totaling \$76,002.78 for Contract Number: 10-80-95. Total Contract Awarded: \$144,043.63. Construction & Development Account Number: 528000-620040. Purchase Order Number: 039598 Original Board Approval Date: October 3, 2012. Description: Phase II Engineering Services for the North Branch Bicycle Trail Lake Cook Road Extension

District: 13

**COMMISSIONERS GORMAN, SILVESTRI AND TOBOLSKI VOTED PRESENT ON THE ABOVE ITEM.**

12FINA0222 **COOK COUNTY GOVERNMENT HIGHWAY DEPARTMENT**, Chicago, Illinois, submitting invoice totaling \$90,000.00 for Contract Number: N/A. Total Contract Awarded: \$90,000.00. Construction & Development Account Number: 618000-620040 & 528000-620040. Purchase Order Number: 039580 & 039582. Original Board Approval Date: May 2, 2012. Description: IGA For the Purpose of Procuring Inspection, Maintenance and/or Repair Services for Bridge and Structure Inspection

Districts: Districtwide

12FINA0223 **TALLGRASS RESTORATION**, Schaumburg, Illinois, submitting invoice totaling \$28,729.93 for Contract Number: 12-31-102. Total Contract Awarded: \$500,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039235. Original Board Approval Date: April 4, 2012. Description: Districtwide Shoreline Enhancement and Maintenance.

Districts: Districtwide

12FINA0224 **CLAUSS BROTHERS, INC**, Streamwood, Illinois, submitting invoice totaling \$32,697.90 for Contract Number: 12-31-105. Total Contract Awarded: \$800,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039540. Original Board Approval Date: September 11, 2012. Description: Comprehensive Tree Planting and Maintenance

Districts: Districtwide

12FINA0225 **CHICAGO DEPARTMENT OF TRANSPORTATION – GREENCORP.**, Chicago, Illinois, submitting invoice totaling \$70,070.00 for Contract Number: N/A. Total Contract Awarded: \$250,000.00. Restoration Landscape Account Number: 090200-670055. Purchase Order Number: 039316. Original Board Approval Date: April 4, 2012. Description: Ecological Restoration & Habitat Enhancement Project

Districts: Districtwide

12FINA0226 **MAX MCGRAW WILDLIFE FOUNDATION**, Dundee, Illinois, submitting invoice totaling \$28,427.05. Total Contract Awarded: \$60,000.00. Wildlife Discases Account Number: 013100-630336. Purchase Order Number: 039287. Original Board Approval Date: May 2, 2012. Description: Wildlife Disease Surveillance

Districts: District Wide

12FINA0227 **SASAFRASNET, LLC**, Chicago, Illinois, submitting invoice totaling \$57,853.42 for Contract Number: 11-53-063R. Total Contract Awarded: \$4,708,095.00. Corporate Gasoline and Oil Account Number: 015100-640170. Purchase Order Number: 039573. Original Board Approval Date: December 15, 2011. Description: Motor Fuel for Vehicles and Trucks

Districts: Districtwide

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER BUTLER, MOVED APPROVAL OF THE DISBURSEMENTS. THE MOTION CARRIED.**

**SECTION 2**

Your Committee has considered the following communications with reference to the proposed settlements.

Your Committee, concurring in the recommendations of the District Counsel, recommends that the Forest Preserve District Comptroller and Forest Preserve District Treasurer prepare checks in the amounts recommended by the District Counsel in order that the payments may be set in accordance with the request of the upon proper release from the District Counsel.

12FINA0228

Finance Subcommittee on Litigation of the  
Forest Preserve District.....November 15, 2012

**Proposed Settlements Approved Fiscal Year 2012 To Present: \$493,325.19**

**Proposed Settlements To Be Approved: \$6,754.44**

**Legal Fees Approved Fiscal Year 2012 To Present: \$1,318,801.20**

**Legal Fees for 11/15/12 To Be Approved: \$133,924.78**

**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for November 15, 2012.**

**COMMISSIONER SILVESTRI, SECONDED BY VICE CHAIRMAN STEELE, MOVED APPROVAL OF THE PROPOSED SETTLEMENTS. THE MOTION CARRIED.**

**SECTION 3**

12FINA0229

Your Committee was presented with the Revenue Report for the period ended October 31, 2012 for the Corporate Fund, as presented by the Finance and Administration Department.

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER BUTLER, MOVED TO RECEIVE AND FILE THE REVENUE REPORT AS AMENDED ON ITS' FACE. THE MOTION CARRIED.**

**SECTION 4**

Your Committee has considered the following item and upon adoption of this report, the recommendation is as follows:

12FINA0189

Submitting a Proposed Ordinance Amendment sponsored by

TONI PRECKWINKLE, President, Forest Preserve District Board of Commissioners

**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**

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Fee type	Fee Description	Fee	Surcharge
<b>Picnic Permit*</b>			
	No Shelter - Category W	<del>\$35.00</del> <u>\$37.00</u>	N/C
	No Shelter - Category X	<del>\$35.00</del> <u>\$90.00</u>	\$50.00
	No Shelter - Category Y	<del>\$35.00</del> <u>\$535.00</u>	\$300.00
	<del>No Shelter - Category Z</del>	\$35.00	\$600.00
	No Shelter - Level 4	<del>\$160.00</del> <u>\$960.00</u>	\$300.00 or \$600.00**
	With Shelter - Category W	<del>\$50.00</del> <u>\$53.00</u>	N/C
	With Shelter - Category X	<del>\$50.00</del> <u>\$105.00</u>	\$50.00
	With Shelter - Category Y	<del>\$50.00</del> <u>\$550.00</u>	\$200.00
	<del>With Shelter - Category Z</del>	\$50.00	\$500.00
	With Shelter - Level 4	<del>\$160.00</del> <u>\$960.00</u>	\$300.00 or \$600.00**
		Fee	
	Permit Application Fee	\$10.00	
	Vending	<u>Maximum \$500.00</u> per vendor	
	Special Use Permit	<del>\$20.00</del> <u>\$25.00</u> + \$10.00 per item	
	Replace/Change	\$5.00	
	Phone Surcharge	\$5.00	
	Copy of Permit	\$2.00	
	Special Event Permit	<del>\$150.00</del> <u>\$175.00</u> per day	
	Youth Field Permit (Soccer, football, etc.)	<u>\$50.00 + \$10.00</u> per hour	
	Adult Field Permit (Soccer, football, etc.)	<u>\$50.00 + \$20.00</u> per hour	
	Still Photography	<del>\$50.00</del> <u>\$55.00</u> per hour	
	Commercial Photography (Video)	<del>\$100.00</del> <u>\$125.00</u> per hour	
	Day Camp Permit	<del>\$20.00</del> <u>\$30.00</u> per day	
	Cabin Fee per Night (all locations)	<del>\$25.00</del> <u>\$50.00</u>	
	Tent Fee per Night per Group	<del>\$10.00</del> <u>\$20.00</u> per tent	

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\*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 category Z = 1,000 or more people~~

Picnic permit Level 4 = Large area events

\*\* ~~Y or Z surcharges added based on group size~~

- 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
<b>Pool Fee</b>		
Child 3—12 years old		<del>\$3.00</del> <u>\$4.00</u>
Adult		<del>\$5.00</del> <u>\$6.00</u>
<u>Season Pass (Family- Up to Four Members)</u>		<u>\$150.00</u>
<u>Additional</u>		<u>\$35.00</u>
<u>Season Pass (Individual)</u>		<u>\$40.00</u>
		<i>Fee</i>
<b>Annual Horse License</b>		
	Resident	<del>\$25.00</del> <u>\$35.00</u>
	Non-Resident	<del>\$40.00</del> <u>\$50.00</u>
	Annual Rider License	<del>\$3.00</del> <u>\$5.00</u>
<b>Annual Dog License</b>		
	Resident	<del>\$50.00</del> <u>\$55.00</u>
	Non-Resident	<del>\$100.00</del> <u>\$110.00</u>
		<i>Fee</i>
<b>Snowmobile Permit</b>		
	Resident	<del>\$20.00</del> <u>\$25.00</u>
	Non-Resident	<del>\$40.00</del> <u>\$50.00</u>

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<b>Cross-Country Skiing</b>	
Ski Rental	\$12.00-\$15.00
Ski Rental - Senior	\$10.00
Ski Rental - Family	\$30.00-\$40.00
Ski Rental - Group	\$10.00-\$5.00 (per person)
Lesson & Ski Rental	\$20.00-\$30.00
Lesson	\$12.00-\$20.00

**GOLF**

<b>Golf Course Green Fees (Weekday)</b>	<b>18-Holes</b>		<b>9-Holes</b>		<b>Twilight</b>		<b>Sr./Jr. Golf Card</b>
	<b>Public</b>	<b>Golf Card</b>	<b>Public</b>	<b>Golf Card</b>	<b>Public</b>	<b>Golf Card</b>	
Billy Caldwell	—	—	\$17.00 \$18.00	\$14.00 \$15.00	\$14.00 \$15.00	\$11.00 \$12.00	\$10.00 \$11.00
Burnham Woods	\$24.00 \$25.00	\$19.00 \$20.00	\$16.00 \$17.00	\$14.00 \$15.00	\$17.00 \$18.00	\$15.00 \$16.00	\$12.00 \$13.00
Chick Evans	\$29.00 \$30.00	\$24.00 \$25.00	\$19.00 \$20.00	\$17.00 \$18.00	\$22.00 \$23.00	\$19.00 \$20.00	\$14.00 \$15.00
Edgebrook	\$25.00 \$26.00	\$20.00 \$21.00	\$16.00 \$17.00	\$15.00 \$16.00	\$18.00 \$19.00	\$16.00 \$17.00	\$12.00 \$13.00
George W. Dunne National	\$47.00 \$49.00	\$42.00 \$44.00	\$31.00 \$33.00	\$26.00 \$27.00	\$28.00 \$29.00	\$23.00 \$24.00	\$20.00 \$21.00
Highland Woods	\$36.00 \$38.00	\$31.00 \$33.00	\$24.00 \$25.00	\$22.00 \$23.00	\$25.00 \$26.00	\$23.00 \$24.00	\$18.00 \$19.00
Indian Boundary	\$29.00 \$30.00	\$24.00 \$25.00	\$19.00 \$20.00	\$17.00 \$18.00	\$22.00 \$23.00	\$19.00 \$20.00	\$14.00 \$15.00
Joe Louis "The Champ"	\$25.00 \$26.00	\$20.00 \$21.00	\$16.00 \$17.00	\$15.00 \$16.00	\$18.00 \$19.00	\$16.00 \$17.00	\$12.00 \$13.00
Meadowlark	—	—	\$17.00 \$18.00	\$14.00 \$15.00	\$14.00 \$15.00	\$11.00 \$12.00	\$10.00 \$11.00
River Oaks	\$25.00 \$26.00	\$20.00 \$21.00	\$16.00 \$17.00	\$15.00 \$16.00	\$18.00 \$19.00	\$16.00 \$17.00	\$12.00 \$13.00

<b>Golf Course Green Fees (Weekend)</b>	<b>18-Holes</b>		<b>9-Holes</b>		<b>Twilight</b>	
	<b>Public</b>	<b>Golf Card</b>	<b>Public</b>	<b>Golf Card</b>	<b>Public</b>	<b>Golf Card</b>

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Billy Caldwell	—	—	\$19.00 \$20.00	\$16.00 \$17.00	\$14.00 \$15.00	\$11.00 \$12.00
Burnham Woods	\$29.00 \$30.00	\$23.00 \$24.00	\$18.00 \$19.00	\$15.00 \$16.00	\$18.00 \$19.00	\$15.00 \$16.00
Chick Evans	\$31.00 \$33.00	\$26.00 \$27.00	\$21.00 \$22.00	\$18.00 \$19.00	\$24.00 \$25.00	\$21.00 \$22.00
Edgebrook	\$29.00 \$30.00	\$24.00 \$25.00	\$19.00 \$20.00	\$16.00 \$17.00	\$19.00 \$20.00	\$16.00 \$17.00
George W. Dunne National	\$52.00 \$55.00	\$47.00 \$49.00	\$32.00 \$34.00	\$27.00 \$28.00	\$31.00 \$33.00	\$24.00 \$25.00
Highland Woods	\$41.00 \$43.00	\$36.00 \$38.00	\$26.00 \$27.00	\$23.00 \$24.00	\$26.00 \$27.00	\$23.00 \$24.00
Indian Boundary	\$31.00 \$33.00	\$26.00 \$27.00	\$21.00 \$22.00	\$18.00 \$19.00	\$24.00 \$25.00	\$21.00 \$22.00
Joe Louis "The Champ"	\$29.00 \$30.00	\$24.00 \$25.00	\$19.00 \$20.00	\$16.00 \$17.00	\$19.00 \$20.00	\$16.00 \$17.00
Meadowlark	—	—	\$19.00 \$20.00	\$16.00 \$17.00	\$14.00 \$15.00	\$11.00 \$12.00
River Oaks	\$29.00 \$30.00	\$24.00 \$25.00	\$19.00 \$20.00	\$16.00 \$17.00	\$19.00 \$20.00	\$16.00 \$17.00
Driving Range Fee (Regular Bucket)			Public		Golf Card	
<i>Burnham Woods, George Dunne, Highland Woods &amp; Joe Louis Only</i>			<del>\$5.50</del> \$6.00		\$5.00	
<b>Cart Fees (All Courses)</b>			<i>18-Holes</i>		<i>9-Holes</i>	
			\$15.00 <del>\$16.00</del> per rider		\$9.00 per rider	
<b>Golf Course Identification Cards</b>						
Standard - Resident			<del>\$35.00</del> \$37.00			
Standard – Non-Resident			<del>\$40.00</del> \$42.00			
Platinum - Resident			<del>\$80.00</del> \$84.00			
Platinum - Non-Resident			<del>\$85.00</del> \$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.

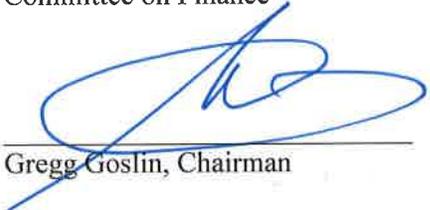
**Effective date:** This amended ordinance shall be in effect as of January 1, 2013.

**\*Referred to the Committee on Finance on 10/24/12.**

**COMMISSIONER MURPHY, SECONDED BY VICE CHAIRMAN STEELE, MOVED TO APPROVE COMMUNICATION NO. 12FINA0189. THE MOTION CARRIED. COMMISSIONER BEAVERS VOTED NO ON THE ABOVE ITEM.**

**VICE CHAIRMAN STEELE, SECONDED BY COMMISSIONER MURPHY, MOVED TO ADJOURN. THE MOTION CARRIED AND THE MEETING WAS ADJOURNED.**

Respectfully submitted,  
Forest Preserve District  
Committee on Finance

  
\_\_\_\_\_  
Gregg Goslin, Chairman

Attest:

  
\_\_\_\_\_  
Matthew B. DeLeon, Secretary