

FOREST PRESERVE COMMISSION AGENDA
8/20/13 at 5:30 PM* Rock Island County Building

Presentation to April Palmer, Auditor for GFOA award for Excellence in Financial Reporting for FY 2012

Old Business:

Approval of the Commission meeting minutes from July 16, 2013

Claims:

Approval of FY 13: Forest Preserve General Fund claims @ \$13,117.59

Niabi Zoo Fund claims @ \$45,483.83

Forest Preserve Liability Insurance Fund @ \$59.85

Treasurer's Disbursements @ \$13,909.68

Approval of FY 14: Forest Preserve General Fund claims @ \$85,387.11

Niabi Zoo Fund claims @ \$53,894.06

Niabi Zoo Capital Improvement Fund @ \$8,975.21

Treasurer's Disbursements @ \$3,207.63

Transfers:

Approval of Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund for FY 13*

Approval of Transfers of Appropriation in the Forest Preserve General Fund for FY 14*

Resolutions:

Approval of a Resolution transferring \$22,816.91 from unappropriated Forest Preserve General Funds for FY 13*

Approval of a Resolution transferring \$48,872.07 from unappropriated Niabi Zoo Funds for FY 13*

Approval of a Resolution transferring \$2,934.83 from unappropriated FISSA Funds for FY 13*

Other Business:

Approval to put on display for 30 days the Appropriation Ordinances for:

- Forest Preserve General Fund
- Niabi Zoological Preserve Fund
- FISSA Fund
- IMRF Retirement Fund
- Liability Insurance Fund

Approval of low bid for Niabi Zoo Railroad Tie Replacement Project – Fall 2013, Crafton Railroad Company @ \$96,372.68

Approval of new part-time position at Niabi Zoo for animal record keeping at \$10 per hour for 19 hours per week

Adjourn

The next regular meeting of the Forest Preserve Commission
September 17, 2013 at 5:30 PM - Rock Island County Office Building

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board

**Items in Commissioners packets

CS - Agenda subject to change - Posted 8/16/13