

**FOREST PRESERVE COMMITTEE
AGENDA
08/10/12 AT 3:00 PM
ROCK ISLAND COUNTY BUILDING**

Old Business:

Approval of the Committee meeting minutes from July

Claims:

Approval of: Forest Preserve Fund @
Niabi Zoo Fund @
Liability Insurance Fund @
Marvin Martin Trust Fund @

Transfers:

Approval of Transfers of Appropriation in the Forest Preserve Fund and Niabi Zoo Fund for FY 12 and Transfers of Appropriation in the Niabi Zoo Fund and Liability Fund for FY 13*

Resolutions:

Approval of a Resolution loaning \$25,000.00 from the Forest Preserve Fund to the Liability Fund for FY 12*

Approval of a Resolution transferring \$21,061.53 from unappropriated funds in the Liability Fund for FY 12*

Approval of a Resolution transferring \$1,967.00 from unappropriated funds in the FISSA Fund for FY 12, this Resolution is a correction from last month*

Approval of a Resolution transferring \$3,814.65 from unappropriated funds in the FISSA Fund for FY 12*

Approval of a Resolution transferring \$9,544.71 from unappropriated funds in the Forest Preserve Fund for FY 12*

Approval of a Resolution transferring \$19,174.21 from unappropriated funds in the Niabi Zoological Preserve Fund for FY 12*

Approval of Resolution transferring \$95,781.00 from unappropriated funds in the Niabi Zoological Preserve Fund for FY 13*

New Business:

Approval Software Maintenance Agreement with Platinum

Reports:

Doug Wells – Indian Bluff Golf Course Report*
Ben Mills – Loud Thunder Forest Preserve Report*
Scott White – Illiniwek Forest Preserve Report*
Marc Heinzman – Niabi Zoological Preserve Report*
Jeff Craver- Director's Report

Inspections of Illiniwek and Niabi Zoo-inspected by Mr. Dueysen

Inspections of Loud Thunder and Indian Bluff Golf Course by Mr. Schultz

These items are in each members packets*