

**THE ROCK ISLAND COUNTY FOREST PRESERVE
PUBLIC HEARING FOR THE 2012-2013 APPROPRIATION ORDINANCES
SEPTEMBER 20, 2011 -- 5:30 P.M.**

The Rock Island County Forest Preserve met at the Andalusia Lion's Club, Andalusia, Illinois: President Thomas Rockwell Reporting.

1. Karen Kinney, County Clerk, called the roll: (Record)

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, T. Rockwell, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL PRESENT 24

H. Perez

TOTAL ABSENT 1

2. Commissioner Rockwell moved to open the Public Hearing on the 2012-2013 Appropriation Ordinances of the Rock Island County Forest Preserve District for the Fiscal year beginning the first day of July 2012 and ending the last day of June, 2013. Commissioner Maranda seconded.

A roll call vote was taken.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

PUBLIC HEARING IS OPEN

3. Commissioner Rockwell stated...

The only order of business is to conduct a Public Hearing as provided by Statute for the 2012-2013 Forest Preserve Appropriation Ordinances.

I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the 2012-2013 Appropriation Ordinances. The Ordinances have been on public display in the office of the County Clerk for the past thirty days.

I will make a first call for anyone wishing to address the Forest Preserve Commission with reference to the 2012-2013 Appropriation Ordinances.

I make a second call...

I make a third and final call...

Let the record state that I made three calls to the public and no one from the public wished to address the Forest Preserve Commission in regard to the 2012-2013 Forest Preserve Appropriation Ordinances.

4. Commissioner Maranda moved to close the Public Hearing. Commissioner Banaszek seconded.

A roll call vote was taken.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loffin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

PUBLIC HEARING IS CLOSED.

THE ROCK ISLAND COUNTY FOREST PRESERVE

SEPTEMBER 20, 2011 -- 5:35 P.M.

1. Karen Kinney, County Clerk, called the roll: (Record)

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loffin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, T. Rockwell, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL PRESENT 24

H. Perez

TOTAL ABSENT 1

2. Commissioner Langdon moved to approve the August 16, 2011, Commission Minutes. Commissioner Brandmeyer seconded.

A voice vote was taken.

Motion carried.

3. Commissioner Ballard moved to approve the Forest Preserve Fund Claims at \$246,757.74, the Niabi Zoo Fund claims at \$343,725.47, the Liability Insurance Fund Claims at \$8,448.17, the Martin Trust Fund Claim at \$350 and late claims at \$22,490.92. Commissioner Brandmeyer seconded.

A roll call vote was taken.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

4. Commissioner Simmer moved to waive the reading and approve the Transfers of Appropriation in the Forest Preserve and Niabi Zoo funds for FY 2010-11 (as corrected from August) and Transfers in the Forest Preserve Fund and Niabi Zoo Fund for FY2011-12. Commissioner Maranda seconded.

Commissioner Freeman moved to approve the previous roll call vote.
Commissioner Dueysen seconded.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

5. Commissioner Brandmeyer moved to waive the reading and approve a Resolution transferring \$49,477.37 in the Niabi Zoo Fund (as corrected from August). Commissioner Maranda seconded.

RESOLUTION

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2010-2011 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$49,477.37 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,024.24	131-32 07 522	Operating Supplies
\$327.13	131-32-07 526	Food
\$39.24	131-32-07 527	Books & Periodicals
\$1,945.01	131-32-07 635	Printing & Duplicating
\$8,064.00	131-32-08 411.00	Salaries & Wages
\$656.26	131-32-08 411.10	Seasonal Salaries & Wages
\$385.39	131-32-08 412.00	Overtime
\$82.44	131-32-08 412.10	Seasonal Overtime
\$1,014.61	131-32-08 522	Operating Supplies
\$663.60	131-32-08 524	Small Tools & Equipment
\$145.55	131-32-08 631	Professional Services
\$54.42	131-32-08 639	Rentals
\$9,910.19	131-32-10 411.00	Salaries & Wages
\$8,251.96	131-32-10 411.10	Seasonal Salaries & Wages
\$164.69	131-32-10 412.10	Seasonal Overtime
\$88.56	131-32-10 521	Office Supplies
\$343.79	131-32-10 522	Operating Supplies
\$478.14	131-32-10 523	Repair & Maintenance Supplies
\$290.25	131-32-10 524	Small Tools & Equipment
\$1,687.25	131-32-10 631	Professional Services
\$349.43	131-32-10 632	Communications
\$185.00	131-32-10 634	Publishing
\$1,683.91	131-32-10 873.00	Credit Card Service Fees
\$7,357.06	131-32-18 411.00	Salaries & Wages
\$335.08	131-32-18 411.10	Seasonal Salaries & Wages
\$942.17	131-32-18 522	Operating Supplies
\$842.61	131-32-18 523	Repair & Maintenance Supplies
\$590.00	131-32-18 631	Professional Services
\$1,235.37	131-32-18 638	Repairs & Maintenance
\$340.02	131-32-18 639	Rentals

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of September 2011.

Commissioner Harmon moved to approve the previous roll call vote. Commissioner Armstrong seconded.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

6. Commissioner Sallows moved to waive the reading and approve the Resolution transferring \$2,489.23 in the Niabi Zoo Fund for FY2010-11. Commissioner Simmer seconded.

RESOLUTION

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2010-2011 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$2,489.23 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,100.50	131-32-08 631	Professional Services
\$388.73	131-32-18 523	Repair & Maintenance Supplies

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of September 2011.

Commissioner Maranda moved to approve the previous roll call vote. Commissioner Langdon seconded.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loffin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

7. Commissioner Sallows moved to waive the reading and approve the Resolution transferring \$2,126.26 in the Niabi Zoo Fund for FY 2011-12. Commissioner Freeman seconded.

RESOLUTION

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2011-2012 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$2,126.26 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,177.38	131-32-07 631	Professional Services
\$948.88	131-32-07 639	Rentals

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of September 2011.

Commissioner Dueysen moved to approve the previous roll call vote. Commissioner Loftin seconded.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

8. Commissioner Banaszek moved to waive the reading and approve the Resolution loaning \$1,000 to the FISSA Fund. Commissioner Bohnsack seconded.

RESOLUTION

WHEREAS, additional funds are required in the FISSA Fund #136 for the necessary expenses incurred for the 2011-2012 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$1,000 be loaned from the Forest Preserve Fund #130 to the FISSA Fund #136.

SECTION 3. The above amount to be repaid to the Forest Preserve Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island county Forest Preserve Commission, Rock Island County, Illinois, this 20th day of September, 2011.

Commissioner Armstrong moved to approve the previous roll call vote. Commissioner Schultz seconded.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loffin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

9. Commissioner Bohnsack moved to waive the reading and approve the Resolution regarding Open Meetings Act Review of Minutes of a Meeting Lawfully Closed. Commissioner Banaszek seconded.

Resolution

Rock Island County Forest Preserve District

Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, during the regular committee meeting held September 9, 2011, the Forest Preserve Committee reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Committee</u>	<u>Reason for Closed Session</u>
9/30/10	Forest Preserve	Personnel
10/08/10	Forest Preserve	Personnel & Property Acquisition
12/03/10	Forest Preserve	Personnel

BE IT FURTHER RESOLVED, that the following meeting minutes have been determined to be made available for public inspection.

<u>Date of Meeting</u>	<u>Committee</u>	<u>Reason for Closed Session</u>
03/04/11	Forest Preserve	Non-Bargaining Unit Personnel

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 20TH DAY OF SEPTEMBER, 2011.

Commissioner Sallows moved to approve the previous roll call vote. Commissioner Moreno seconded.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

10. Commissioner Bohnsack moved to remove from display and approve the Annual Appropriation Ordinances for FY2012-2013. Commissioner Banaszek seconded.

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE **FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District of Rock Island County, Illinois**, to be paid or incurred for and during the fiscal year beginning the first day of July 2012 and ending the thirtieth day of June 2013. The specific amounts of the said Annual Appropriation are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$886,840	\$-0-	\$886,840
Personal Benefits	176,500	-0-	176,500
Uniforms	2,900	-0-	2,900
Office Supplies	525	-0-	525
Operating Supplies	111,600	111,600	-0-
Repair & Maintenance Supply	38,700	38,700	-0-

Small Tools & Equipment	2,000	2,000	-0-
Food Purchases	60,500	60,500	-0-
Books & Periodicals	15	15	-0-
Professional Development	1,820	1,820	-0-
Professional Services	23,500	23,500	-0-
Communications	9,150	9,150	-0-
Transportation	1,100	1,100	-0-
Publishing	2,350	2,350	-0-
Printing & Duplicating	1,400	1,400	-0-
Insurance	1,825	1,825	-0-
Public Utilities	43,800	43,800	-0-
Repairs & Maintenance	21,050	21,050	-0-
Rentals	7,400	7,400	-0-
Bank Service Fees	2,000	2,000	-0-
Miscellaneous	25,000	25,000	-0-
Outside Contractual	6,375	6,375	-0-
Improvements/Not Buildings	20,000	20,000	-0-
Machinery & Equipment	102,500	102,500	-0-
Interest on Bond Issue	50,000	50,000	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	8,000	8,000	-0-
Transfer To Other Funds	180,000	76,765	103,235
Transfer To Other Agency	<u>125,000</u>	<u>125,000</u>	<u>-0-</u>

TOTAL \$2,026,850 \$856,850 \$1,170,000

Estimated Unencumbered Cash Balance July 1, 2012 \$1,409,315

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,170,000

OTHER INCOME \$856,850

\$2,026,850

TOTAL \$3,436,165

Estimated Expenditures Contemplated Per Schedule "A" \$2,026,850

Estimated Cash On Hand as of June 30, 2013 \$1,409,315

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE **FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District, Niabi Zoological Preserve of Rock Island County, Illinois**, to be paid or incurred for and during the fiscal year beginning the first day of July 2012 and ending the thirtieth day of June 2013. The specific amounts are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	1,028,900	\$319,400	\$709,500
Personal Benefits	143,000	143,000	-0-
Uniforms & Clothing	5,000	5,000	-0-
Office Supplies	750	750	-0-
Operating Supplies	165,500	165,500	-0-
Repair & Maintenance Supply	42,100	42,100	-0-
Small Tools & Equipment	11,600	11,600	-0-
Professional Development	1,000	1,000	-0-
Professional Services	81,000	81,000	-0-
Communications	9,500	9,500	-0-
Transportation	500	500	-0-
Publishing	500	500	-0-
Printing & Duplicating	100	100	-0-
Insurance	14,600	14,600	-0-
Public Utilities	90,000	90,000	-0-
Repairs & Maintenance	30,500	30,500	-0-
Rentals	5,450	5,450	-0-
Bank Service Fees	600	600	-0-
Miscellaneous	11,000	11,000	-0-
Outside Contractual	750	750	-0-
Credit Card Service Fee	8,000	8,000	-0-
Transfer To Other Funds	<u>368,500</u>	<u>368,500</u>	<u>-0-</u>
TOTAL	\$2,018,850	\$1,309,350	\$709,500
Estimated Unencumbered Cash Balance July 1, 2012			\$(67,379)

Estimated Cash Income: TAXATION		
Real Property Tax Levy	\$709,500	
OTHER INCOME	<u>\$1,324,550</u>	
	\$2,034,050	<u>\$2,034,050</u>
TOTAL		<u>\$1,966,671</u>

Estimated Expenditures Contemplated Per Schedule "A" \$2,018,850

Estimated Cash On Hand as of June 30, 2013 \$(52,179)

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE **FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District Retirement Fund** of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2012 and ending the thirtieth day of June 2013. The specified amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$210,500</u>	<u>\$22,500</u>	<u>\$188,000</u>
Total	\$210,500	\$22,500	\$188,000

Estimated Unencumbered Cash Balance July 1, 2012 \$82,629

Estimated Cash Income:

State Replacement Revenue	\$22,000	
Real Property Tax Levy	\$188,000	
Miscellaneous (Interest)	<u>\$500</u>	
	\$210,500	<u>\$210,500</u>
TOTAL		<u>\$293,129</u>

Estimated Expenditures Per Schedule "A" \$210,500

Estimated Unencumbered Cash Balance June 30, 2013 \$82,629

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE **FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District Liability Insurance Fund** of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2012 and ending the thirtieth day of June 2013. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$25,000</u>	<u>\$300</u>	<u>\$24,700</u>
Total	\$25,000	\$300	\$24,700

Estimated Unencumbered Cash Balance July 1, 2012 \$22,438

Estimated Cash Income:		
Real Property Tax Levy	\$24,700	
Miscellaneous (Interest)	<u>\$300</u>	
	\$25,000	<u>\$25,000</u>
TOTAL		\$47,438
Estimated Expenditures Per Schedule "A"		\$25,000
Estimated Unencumbered Cash Balance June 30, 2013		\$22,438

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE **FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS**, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District FISSA Fund** of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2012 and ending the thirtieth day of June 2013. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$146,135</u>	<u>\$300</u>	<u>\$158,700</u>
Total	\$146,135	\$300	\$158,700
Estimated Unencumbered Cash Balance July 1, 2012			\$ 35,893

Estimated Cash Income:		
Real Property Tax Levy	\$158,700	
Miscellaneous (Interest)	<u>\$300</u>	
	\$159,000	<u>\$159,000</u>
TOTAL		<u>\$194,893</u>
Estimated Expenditures Per Schedule "A"		\$146,135
Estimated Unencumbered Cash Balance June 30, 2013		48,758

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Commissioner Johnston was recognized.

Mr. Johnston asked, "What was the percentage of increases and decreases?"

Commissioner Rockwell replied, "The Forest Preserve Fund stayed the same...there was no change. The Niabi Zoo Fund kept that at the \$.03, up about .01 of 1%. The Retirement Fund went up a few thousand dollars and the Liability Fund went up \$1,700. The IMRF was the largest change, up about \$2,300. The overall increase .08 of 1% for this year."

A roll call vote was taken.

W. Armstrong, S. Ballard, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J. M. McColl, S. Meersman, P. Moreno, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

11. Commissioner Armstrong moved to approve the Routine Reports for the Forest Preserve Commission. Commissioner Harmon seconded.

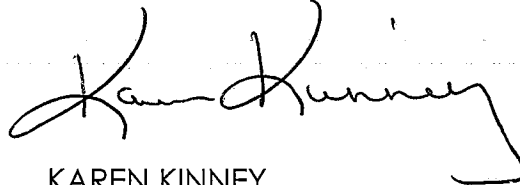
A voice vote was taken.

Motion carried.

Commissioner Rockwell declared the Forest Preserve Meeting recessed.

The next Forest Preserve Commission meeting will be Tuesday, October 18, 2011, following the Regular County Board meeting.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney". The signature is written in a cursive style with a large, sweeping initial "K".

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rh