

## FOREST PRESERVE COMMISSION AGENDA

August 21, 2012

(following meeting of the County Board)

Presentation of Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting- April Palmer, Rock Island County Auditor.

Approval of Commission minutes from July

Approval of Forest Preserve Fund claims @\$95,399.93, Niabi Zoo Fund claims @\$62,796.99, the Liability Insurance Fund claims @\$20,947.07, Niabi Zoo Capital Improvement Fund claim @\$5,000 and the Marvin Martin Trust Fund claim @\$16,464.00

Approval of Transfers of Appropriation in the Forest Preserve Fund & Niabi Zoo Fund for FY11/12 & Transfers in the Liability Insurance Fund and Niabi Zoo Fund for FY12/13

Approval of a Resolution loaning \$25,000 from the Forest Preserve Fund to the Liability Insurance Fund for FY12/13

Approval of a Resolution transferring \$21,061.53 from unappropriated Liability Insurance Funds for FY11/12

Approval of a Resolution transferring \$1,967 from unappropriated FISSA Funds for FY11/12 (correction from last month)

Approve a Resolution transferring \$3,814.65 from unappropriated FISSA Funds for FY11/12

Approve a Resolution transferring \$11,533.71 from unappropriated Forest Preserve Funds for FY11/12

Approve a Resolution transferring \$22,567.98 from unappropriated Niabi Zoo Funds for FY11/12

Approve a Resolution transferring \$101,768 from unappropriated Niabi Zoo Funds for FY12/13

Approval to lay on display the Annual Budget and Appropriation Ordinances for FY2013/14

Approval to lay on display a Unified Ordinance for Trail Use

Approval routine reports from Department Heads

Recess the Forest Preserve Commission

Sg

Agenda subject to change

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