

FOREST PRESERVE COMMISSION
AGENDA
12/18/12 AT 5:30 PM
ROCK ISLAND COUNTY OFFICE BUILDING

Approval of minutes from the November Commission meeting

Approval of: Forest Preserve Fund claims @ \$102,849.58
Niabi Zoo Fund claims @ \$97,202.11
Liability Insurance Fund @ \$3,583.47

Approval of Transfers of Appropriation in the Liability Insurance Fund and Niabi Zoo Fund

Approval of a Resolution transferring \$1,661.40 from unappropriated Forest Preserve General Funds

Approval of a Resolution transferring \$25,000.00 from unappropriated Liability Insurance Funds

Approval of a Resolution loaning \$25,000 to the Liability Insurance Fund

Approval of a Resolution regarding designation of banks or other depositories in which the funds and public monies in the custody of the County Treasurer and monies received by her in the collection of taxes may be kept.

Approval of an Intergovernmental Agreement regarding Hotel/Motel Tax

Approval of the District's FY 2012 Comprehensive Annual Financial Report and remove from display

Approval of all routine reports from Department Heads

Recess

Next regular Forest Preserve Commission
January 15th, 2013 at 5:30 PM
Rock Island County Office Building