

**THE ROCK ISLAND COUNTY FOREST PRESERVE
DECEMBER 18, 2012 -- 6:56 P.M.**

Forest Preserve President Steve Ballard, presiding:

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

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl, S. Ballard

TOTAL PRESENT 25

TOTAL ABSENT 0

2. Commissioner Adams moved to approve the November 20, 2012, Commission Minutes. Commissioner Meersman seconded.

A voice vote was taken.

Motion carried.

3. Commissioner Camlin moved to approve the December 3, 2012, organizational meeting minutes. Commissioner Shelton seconded.

A voice vote was taken.

Motion carried.

4. Commissioner Maranda moved to approve the Forest Preserve claims at \$102,849.58, the Niabi Zoo Fund claims at \$97,202.11, and the Liability Insurance Fund claims at \$3,583.47. Commissioner Mayberry seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 23

TOTAL NO 0

Motion carried.

5. Commissioner Callaway-Thompson moved to waive the reading and approve the Transfers of Appropriation in the Liability Insurance Fund and the Niabi Zoo Fund. Commissioner Vyncke seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

6. Commissioner Vyncke moved to waive the reading and approve the Resolution transferring \$1,661.40 from unappropriated funds in the Forest Preserve General Fund. Commissioner Jacobs seconded.

RESOLUTION

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the necessary expenses to be incurred in the 2012-2013 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 outlines above.

SECTION 2. An amount of \$1,661.40 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,661.40	130-32-90 768	Machine & Equipment over \$5,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of December, 2012.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

7. Commissioner Simmer moved to waive the reading and approve the Resolution transferring \$25,000.00 to be transferred from unappropriated funds in the Liability Fund #133. Commissioner Brandmeyer seconded.

RESOLUTION

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2012-2013 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, 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 **\$25,000.00** be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$ 5,000.00	133-32 416	Lost Time
\$20,000.00	133-32 636.00	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of December, 2012.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

8. Commissioner Jacobs moved to waive the reading and approve the Resolution loaning \$25,000.00 to be transferred from unappropriated funds in the Liability Fund #133. Commissioner Adams seconded.

RESOLUTION

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred in the 2012-2013 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130 to loan to the Forest Preserve Liability Fund #133, 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 \$25,000 be loaned from the Forest Preserve Fund #130 to the Liability Fund #133.

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 18th day of December, 2012.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

9. Commissioner Camlin moved to waive the reading and approve the Resolution regarding Designation of Banks or other depositories. Commissioner Langdon seconded.

Resolution

Rock Island County Forest Preserve District Re: Designation of Banks or other Depositories

WHEREAS, Louisa A. Ewert, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository 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, and

WHEREAS, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Louisa A. Ewert, County Collector and County Treasurer, and in the collection of taxes may be deposited to-wit:

***Bank of Orion; Moline, Illinois
US Bank; Rock Island, Illinois
Wells Fargo Bank; Moline, Illinois
Quad City Bank and Trust; Moline, Illinois
First Midwest Bank; Moline, Illinois
Valley Bank; Moline, Illinois
The National Bank; East Moline, Illinois
First Trust and Savings Bank; Hillsdale, Illinois***

Port Byron State Bank; Port Byron, Illinois
Reynolds State Bank; Reynolds, Illinois
Buffalo Prairie State Bank; Buffalo Prairie, Illinois
Southeast National Bank; Moline, Illinois
Blackhawk State Bank; Milan, Illinois
American Bank of Rock Island; Rock Island, Illinois
First National Bank; Moline, Illinois
Andalusia Community Bank; Andalusia, Illinois

BE IT FURTHER RESOLVED, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

BE IT FURTHER RESOLVED, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS, this 18th day of December, 2012.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl
TOTAL YES 24

TOTAL NO 0

Motion carried.

10. Commissioner Shelton moved to approve the Intergovernmental Agreement regarding Hotel/Motel Tax. Commissioner Westpfahl seconded.

An Intergovernmental Contract
Between the County of Rock Island
And the County Forest Preserve District

WHEREAS, the provisions of Chapter Five, 220/5, Illinois Compiled Statutes, authorizes any one or more public agencies to contract with any one or more public agencies to perform any governmental service, activity, or undertaking

which any of the public agencies entering into the contract is authorized by law to perform; and,

WHEREAS, the County of Rock Island and the Rock Island County Forest Preserve District are public agencies, as that term is defined by Chapter Five, 220/5, Illinois Compiled Statutes; and,

WHEREAS, the provisions of Chapter Fifty-Five, 5/5-1030, Illinois Compiled Statutes authorize the corporate authorities of any county to impose a tax upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel in such county; and,

WHEREAS, the Rock Island County Forest Preserve District is a unit of local government whose boundaries are co-extensive with Rock Island County; and,

WHEREAS, pursuant to the provisions of Chapter Seventy, 835/1, the Rock Island County Forest Preserve District maintains and operates the Niabi Zoological Garden; and,

WHEREAS, continued operation whereof would serve to promote tourism and attract non-resident overnight visitors to Rock Island County.

BE IT THEREFORE AGREED BY AND BETWEEN THE COUNTY OF ROCK ISLAND, ILLINOIS, herein after referred to as "The County", AND THE ROCK ISLAND COUNTY FOREST Preserve district, HEREIN AFTER REFERRED TO AS "The District", as follows:

1. That the County will continue during the calendar year 2012 to impose the tax on persons engaged in the business of renting, leasing, or letting rooms in a hotel in said County, as authorized in Chapter Fifty-Five, 5/5-1030, Illinois Compiled Statutes.
2. That for a period of one year, the proceeds of such tax shall be remitted by the County Treasurer of Rock Island County, Illinois, to the Treasurer of the Rock Island County Forest Preserve District in the amount of \$45,000.
3. That the County retains the right to control the rate at which said tax will be imposed.
4. That upon receipt of the tax imposed, pursuant to the provisions of Chapter Fifty-Five, 5/5-1030 Illinois Compiled Statutes, the Treasurer of the District shall keep the same in the separate fund wherein are kept all proceeds from the tax levies by the District, pursuant to the provisions of Chapter Seventy, 835/1, Illinois Compiled Statutes.

5. That the District will use the tax transmitted to it by the County only for those purposes set forth in Chapter Seventy, 835/1, Illinois Compiled Statutes.
6. That in the event the corporate authorities of the District cease operating a Zoological Garden during the term of this contract, the contract shall be considered as having been terminated.
7. That the term of this contract shall be for one year, the District being entitled to receive proceeds of the tax imposed by the County pursuant to Chapter Fifty-Five, 5/5-1030, Illinois Compiled Statutes, for a period of twelve months, to be used for the purpose hereinabove set forth, commencing with the first month liability of the payment of the tax as imposed under the ordinance as adopted.
8. This contract shall be considered an intergovernmental contract.

EXECUTED THIS 18th DAY OF DECEMBER, 2012.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, G. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

11. Commissioner Maranda moved to remove from display and approve the Annual Financial Report for FY 2012. April Palmer, County Auditor, addressed the Board with the changes that were made and stated those changes are 'fully correct' and do not affect the overall numbers. Commissioner Simmer seconded.

A voice vote was taken.

Motion carried.

12. Commissioner Mielke moved to approve the Routine Reports of the Forest Preserve Commission. Commissioner Banaszek seconded.

A voice vote was taken.

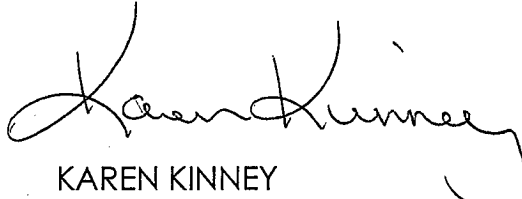
Motion carried.

The next Forest Preserve Commission meeting will be Tuesday, January 15, 2013, 3rd floor of the County Office Building, Rock Island, IL, following the regular Rock Island County Board meeting.

Commissioner Ballard stated, "Have a good and happy holiday!"

Commissioner Ballard declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

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