

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION

JULY 17, 2018 – 6:45 PM

PRESIDENT KAI SWANSON PRESIDING

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

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, M. Steffen, E. Sowards, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL PRESENT 22

L. Moreno, R. Oelke

TOTAL ABSENT 2

2. On behalf of the Forest Preserve Commission, President Swanson congratulated April Palmer, who once again won a GFOA award for excellence in financial reporting for her work with the Forest Preserve District.
3. President Swanson introduced guest speaker John Fellman. Mr. Fellman gave a presentation about the Lake George Dam Inspection and provided an update on the Spillway repair plans. Mr. Fellman answered several questions that the Board Members had about the project.
4. Commissioner P. Moreno moved to approve the June 19, 2018, Commission Minutes. Commissioner Steffen seconded.

A voice vote was taken.

Motion carried.

PUBLIC COMMENTS: (None)

5. Commissioner Mayberry moved to approve the Forest Preserve claims @ \$94,175.07, Niabi Zoo Fund claims @ \$130,092.94, Liability Fund claims @ \$6,317.40, Loud Thunder Spillway & Improvement Fund claims @ \$17,999.50 and the Marvin Martin Fund claims @ \$1,285.27. Commissioner Sowards seconded. (Record)

A roll call was taken.

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, E. Sowards, M. Steffen, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

6. Commissioner Cremeens moved to approve the Treasurer's Disbursements in the amount of \$31,752.27. Commissioner Maranda seconded. (Record)

A roll call was taken.

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, E. Sowards, M. Steffen, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Morthland moved to waive the reading and approve the Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund. Commissioners Sowards and O'Brien seconded. (Record)

A roll call was taken.

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, E. Sowards, M. Steffen, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner O'Brien moved to approve the Resolution regarding the General Fund Appropriation Amendment for fiscal year 2018, as presented. Commissioners Langdon and Maranda seconded.

RESOLUTION

FY 18 Appropriation Amendment

WHEREAS, amendments are required in the Forest Preserve General Fund #130 due to an increase in revenue from investment earnings, Iliiniwek fees, and contributions from a private sources, and

WHEREAS, additional funds are necessary for the expenses to be incurred for the 2018 Fiscal Year, 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 \$38,193.00 increased for the Forest Preserve General Fund #130 in the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|-------------|------------------|------------------------------------|
| \$6,796.00 | 130-32-10 311.10 | Property Taxes |
| \$228.00 | 130-32-10 311.12 | Collectors Auction Account |
| \$9,300.00 | 130-32-10 361.10 | Investment Earnings |
| \$303.00 | 130-32-10 361.30 | Collector's Interest `90 |
| \$2,000.00 | 130-32-10 364.10 | Contributions from Private Sources |
| \$791.00 | 130-32-10 392.11 | Sales of Junk or Salvage Value |
| \$10,000.00 | 130-32-90 347.00 | Illiniwek Fees |
| \$1,000.00 | 130-32-90 364.10 | Contributions from Private Sources |
| \$555.00 | 130-32-90 369.94 | Miscellaneous-Other Revenue |
| \$2,500.00 | 130-32-91 347.02 | Loud Thunder Fees |
| \$720.00 | 130-32-91 364.10 | Contributions from Private Sources |
| \$4,000.00 | 130-32-91 362.54 | Loud Thunder Boat Rentals |
| \$1,020.00 | 130-32-10 414 | Uniforms & Clothing |
| \$2,000.00 | 130-32-90 522 | Operating Supplies |
| \$1,039.00 | 130-32-90 631 | Professional Services |
| \$780.00 | 130-32-90 632 | Communications |
| \$226.00 | 130-32-90 637 | Utilities |
| \$1,779.00 | 130-32-90 638 | Repair & Maintenance |
| \$2,000.00 | 130-32-90 644 | Outside Contractual |
| \$2,756.00 | 130-32-90 762 | Buildings \$2,000-4,999 |
| \$2,277.00 | 130-32-91 522 | Operating Supplies |
| \$1,000.00 | 130-32-91 522.BR | Operating Supplies-Boat Rental |
| \$1,000.00 | 130-32-91 523 | Repair & Maintenance Supplies |
| \$852.00 | 130-32-91 526 | Food |
| \$2,223.00 | 130-32-91 631 | Professional Services |
| \$803.00 | 130-32-91 632 | Communications |
| \$384.00 | 130-32-91 638 | Repairs & Maintenance |
| \$1,500.00 | 130-32-91 638 | Repairs & Maintenance |
| \$500.00 | 130-32-91 639 | Rentals |
| \$1,000.00 | 130-32-91 644 | Outside Contractual |
| \$514.00 | 130-32-92 522 | Operating Supplies |
| \$10,000.00 | 130-32-92 526 | Food |
| \$500.00 | 130-32-92 631 | Professional Services |
| \$146.00 | 130-32-92 634 | Publishing |
| \$123.00 | 130-32-92 635 | Printing & Duplicating |
| \$1,000.00 | 130-32-92 638 | Repairs & Maintenance |
| \$2,600.00 | 130-32-92 639 | Rentals |
| \$171.00 | 130-32-92 644 | Outside Contractual |

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of July, 2018.

A roll call was taken.

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, E. Sowards, M. Steffen, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Shelton moved to approve the Resolution regarding the Appropriation Amendment for Niabi Zoo Fund for fiscal year 2018, as presented. Commissioner Vyncke seconded.

RESOLUTION

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2017-2018 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 \$83,338.28 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|-------------|------------------|-------------------------------|
| \$10,644.85 | 131-32-07 411.10 | Seasonal Salaries & Wages |
| \$160.00 | 131-32-07 522 | Operating Supplies |
| \$590.00 | 131-32-07 524 | Small Tools & Equipment |
| \$5,000.00 | 131-32-08 411.10 | Seasonal Salaries & Wages |
| \$23,000.00 | 131-32-08 522 | Operating Supplies |
| \$1,609.00 | 131-32-08 523 | Repair & Maintenance Supplies |
| \$698.00 | 131-32-08 524 | Small Tools & Equipment |
| \$15,880.31 | 131-32-08 631 | Professional Services |
| \$570.00 | 131-32-08 639 | Rentals |
| \$23.00 | 131-32-10 521 | Office Supplies |
| \$330.00 | 131-32-10 522 | Operating Supplies |
| \$1,297.00 | 131-32-10 522.GS | Operating Supplies-Gift Shop |
| \$76.00 | 131-32-10 526 | Food |
| \$4,211.00 | 131-32-18 522 | Operating Supplies |
| \$2,734.30 | 131-32-18 523 | Repair & Maintenance Supplies |

| | | |
|------------|---------------|-------------------------|
| \$327.00 | 131-32-18 524 | Small Tools & Equipment |
| \$8,349.93 | 131-32-18 637 | Public Utilities |
| \$7,837.89 | 131-32-18 638 | Repairs & Maintenance |

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois; this 17th day of July, 2018.

A roll call was taken.

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, E. Sowards, M. Steffen, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Cremeens moved to approve the Dorrance light project quote for the third ball diamond by Musco Inc, not to exceed \$95,000.00. Commissioners Shelton and Morthland seconded.

A roll call was taken.

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, E. Sowards, M. Steffen, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. Commissioner Brunk moved to approve the purchase of two Bactrain Camels at \$20,000.00 and two Badgers at \$6,000.00. Commissioner Maranda seconded.

A roll call was taken.

R. Brunk, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, L. Moreno, R. Morthland, S. Noyd, C. O'Brien, R. Reagan, V. Shelton, R. Simmer, E. Sowards, M. Steffen, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

12. Commissioner Terry moved to approve all the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioner O'Brien seconded. (Record)

A voice vote was taken.

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, August 21, 2018, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:wlr/b