

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**AUGUST 21, 2018 – 5:53 PM**  
**PRESIDENT KAI SWANSON PRESIDING**

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

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

**TOTAL PRESENT 22**

K. Callaway-Thompson, J. Deppe, S. Terry

**TOTAL ABSENT 3**

2. Commissioner Mayberry moved to approve the July 17, 2018, Commission minutes, as presented. Commissioners Moreno and Sowards seconded.

A voice vote was taken.

Motion carried.

**PUBLIC COMMENTS: (TWO)**

Carol Laws addressed the Forest Preserve Commission regarding the memorials at the zoo. Ms. Laws is glad to see the memorials returned and congratulated the Forest Preserve Commission on doing the right thing to get them all back. She added she was happy to see all of the employees working hard in the heat when she went to the zoo last Thursday. They are doing a great job.

Scott Lohman addressed the Forest Preserve Commission regarding putting the memorials back, it's the right thing to do. He also reiterated his request and concerns regarding the Forest Preserve Commission being able to better work together with the Niabi Zoological Society.

3. Commissioner Simmer moved to approve the old year Forest Preserve Fund claims @ \$15,953.70, Niabi Zoo Fund claims @ \$80,929.55 and the Loud Thunder Spillway and Camping Improvements Fund claims in the amount of \$25,870.00. Commissioner O'Brien seconded. (Record)

A roll call was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

4. Commissioner O'Brien moved to approve the old year Treasurer's Disbursements in the amount of \$38,819.02. Commissioners Sowards, Cremeens and Shelton seconded. (Record)

A roll call was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

5. Commissioner Brunk moved to approve the old year Forest Preserve claims @ \$37,114.79, Niabi Zoo Fund claims @ \$51,917.52 and the Marvin Martin Fund claims @ \$65,156.52. Commissioners L. Moreno, Sowards and Brunk seconded. (Record)

A roll call was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

6. Commissioner O'Brien moved to approve the new year Treasurer's Disbursements in the amount of \$177,241.00. Commissioner Sowards seconded. (Record)

A roll call was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

7. Commissioner Langdon moved to waive the reading and approve the old year Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund. Commissioners Simmer, L. Moreno, Vyncke and Steffen seconded. (Record)

A roll call was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

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

A roll call was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

9. Commissioner Simmer moved to approve the Resolution regarding the General Fund Appropriation Amendment for fiscal year 2018, as presented. Commissioner L. Moreno seconded.

(Resolution is in .pdf format and begins on the next page.)

**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, Illiniwek 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:

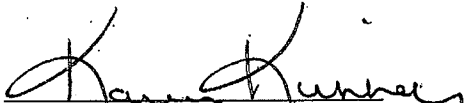
AMOUNT	APPROPRIATION	DESCRIPTION
\$6,796.00	130-32-10 311.10	Property Taxes
\$228.00	130-32-10 311.12	Collectors Auction Account
\$9,300.00	130-32-10 361.10	Investment Earnings
\$303.00	130-32-10 361.30	Collector's Interest '90
\$2,000.00	130-32-10 364.10	Contributions from Private Sources
\$791.00	130-32-10 392.11	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
\$4000.00	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 17<sup>th</sup> day of July, 2018.

  
\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission

  
\_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission

A roll call was taken.

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

**TOTAL YES            20**

**TOTAL NO            0**

Motion carried.

10. Commissioner O'Brien moved to approve the Resolution regarding the Appropriation Amendment for Niabi Zoo Fund for fiscal year 2018, as presented. Commissioner Cremeens seconded.

(The Resolution is in .pdf format and begins on the next page.)

**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:

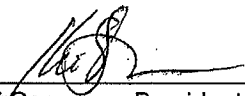
SECTION 1. An emergency exists as outlined above.

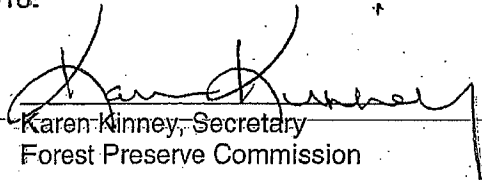
SECTION 2. An amount of \$83,338.28 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

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 17<sup>th</sup> day of July, 2018.

  
Kai Swanson, President  
Forest Preserve Commission

  
Karen Kinney, Secretary  
Forest Preserve Commission



A roll call was taken.

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

**TOTAL YES            20**

**TOTAL NO            0**

Motion carried.

11. Commissioner Simmer moved to approve the Appropriation Amendment for General Fund for fiscal year 2019. Commissioner Steffen seconded.

A roll call was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

12. Commissioner Brunk moved to lay on display for 30 days, the Schedule A of the Fiscal Year 2020 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund and Development of Forests & Construction of Improvement Fund. Commissioner Maranda seconded.

(The Ordinances are in .pdf format and begin on the next page.)

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 2019 AND ENDING THE THIRTIETH DAY OF JUNE 2020. 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 General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020. The specific amounts of the said Annual Appropriation are listed and totaled below.

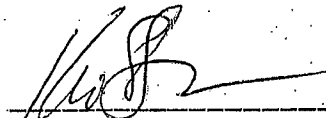
SCHEDULE "A"			
Classification	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,105,365	\$-0-	\$1,105,365
Personal Benefits	266,056	104,421	161,635
Uniforms	6,200	6,200	-0-
Operating Supplies	295,171	295,171	-0-
Professional Development	13,050	13,050	-0-
Professional Services	200,149	200,149	-0-
Public Utilities	56,301	56,301	-0-
Machinery & Equipment	91,500	91,500	-0-
Infrastructure	4,800	4,800	-0-
Interest on Bond Issue	83,152	83,152	-0-
Principal on Bond Issue	160,000	160,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,716	122,716	-0-
Transfer To Other Funds	27,370	27,370	-0-
<b>TOTAL</b>	<b>\$2,448,330</b>	<b>\$1,181,330</b>	<b>\$1,267,000</b>
Estimated Unencumbered Cash Balance July 1, 2019			\$1,132,740
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$1,267,000	
	OTHER INCOME	\$1,181,330	
			<b>\$2,448,330</b>
<b>TOTAL</b>			<b>\$3,581,070</b>
Estimated Expenditures Per Schedule "A"			<b>\$(2,448,330)</b>
Estimated Cash On Hand as of June 30, 2020			<b>\$1,132,740</b>

**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

recording, 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.

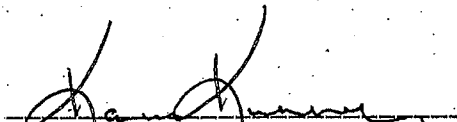
SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

  
\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Published

\_\_\_\_\_  
Effective

  
\_\_\_\_\_  
Attest Karen Kinney  
Forest Preserve Commission Secretary

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 2019 AND ENDING THE THIRTIETH DAY OF JUNE 2020. 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 Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020. The specific amounts are listed and totaled below.

**SCHEDULE "A"**

Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	\$1,437,537	\$417,537	\$1,020,000
Personal Benefits	290,188	290,188	-0-
Uniforms & Clothing	9,380	9,380	-0-
Operating Supplies	611,572	611,572	-0-
Zoo Animals	15,000	15,000	-0-
Professional Development	13,190	13,190	-0-
Professional Services	435,248	171,763	-0-
Public Utilities	115,900	115,900	-0-
Machinery & Equipment	25,120	25,120	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	265,000	265,000	-0-
Interest on Bond Issue	85,638	85,638	-0-
<u>Transfer to Other Agency</u>	<u>208,655</u>	<u>208,655</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$3,535,928</b>	<b>\$2,515,928</b>	<b>\$1,020,000</b>

Estimated Unencumbered Cash Balance July 1, 2019 \$1,030,793

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,020,000

OTHER INCOME \$2,515,928

\$3,535,928

**TOTAL**

**\$4,566,721**

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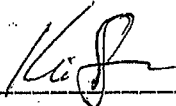
Estimated Expenditures Contemplated Per Schedule "A" \$(3,535,928)

Estimated Cash On Hand as of June 30, 2020 \$1,030,793

**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.



Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

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Effective

  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

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 2019 AND ENDING THE THIRTIETH DAY OF JUNE 2020. 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 IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020. The specified amounts of said Annual Appropriation are listed and totaled below.

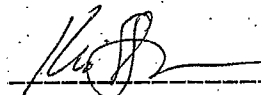
<b>SCHEDULE "A"</b>			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$301,915</u>	<u>\$2,900</u>	<u>\$299,015</u>
Total	\$301,915	\$2,900	\$299,015
Estimated Unencumbered Cash Balance July 1, 2019			\$236,844
Estimated Cash Income:			
Real Property Tax Levy		\$299,015	
Other Income		<u>\$2,900</u>	
			<u>\$301,915</u>
TOTAL			\$538,759
Estimated Expenditures Per Schedule "A"			\$(301,915)
Estimated Unencumbered Cash Balance June 30, 2020			\$236,844

**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.

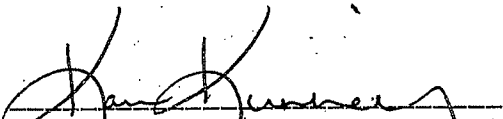
Forest Preserve District of Rock Island County  
IMRF District Retirement Fund  
Fiscal Year 2020

  
Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Published

\_\_\_\_\_  
Effective

  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

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 2019 AND ENDING THE THIRTIETH DAY OF JUNE 2020. 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 2019 and ending the thirtieth day of June 2020. The specific amounts of said Annual Appropriation are listed and totaled below.

**SCHEDULE "A"**

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$180,000</u>	<u>\$1,280</u>	<u>\$275,000</u>
Total	\$180,000	\$1,280	\$275,000
Estimated Unencumbered Cash Balance July 1, 2019			\$236,673
Estimated Cash Income:			
Real Property Tax Levy		\$275,000	
Other Income		<u>\$1,280</u>	
			<u>\$276,280</u>
TOTAL			\$512,953
Estimated Expenditures Per Schedule "A"			\$(180,000)
Estimated Unencumbered Cash Balance June 30, 2020			\$332,953

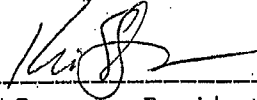
**SECTION TWO:** That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

**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.



Forest Preserve District of Rock Island County  
Liability Insurance Fund  
Fiscal Year 2020



Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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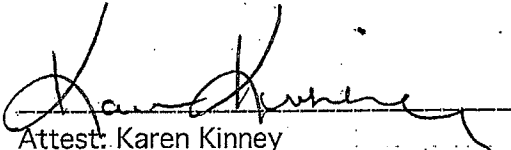
Passed

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Published

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Effective



Attest: Karen Kinney  
Forest Preserve Commission Secretary

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 2019 AND ENDING THE THIRTIETH DAY OF JUNE 2020. 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 2019 and ending the thirtieth day of June 2020. The specific amounts of said Annual Appropriation are listed and totaled below.

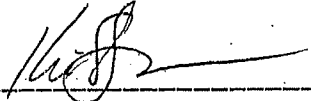
<b>SCHEDULE "A"</b>			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$195,786</u>	<u>\$2,685</u>	<u>\$193,101</u>
Total	\$195,786	\$2,685	\$193,101
Estimated Unencumbered Cash Balance July 1, 2019			\$197,792
Estimated Cash Income:			
Real Property Tax Levy		\$193,101	
Other Income		<u>\$2,685</u>	
			<u>\$195,786</u>
TOTAL			\$393,578
Estimated Expenditures Per Schedule "A"			\$(195,786)
Estimated Unencumbered Cash Balance June 30, 2020			\$197,792

**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.

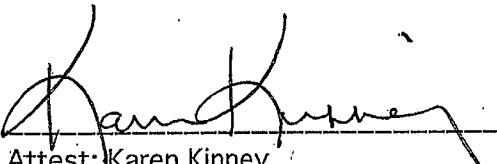
Forest Preserve District of Rock Island County  
FISSA Fund  
Fiscal Year 2020

  
\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Published

\_\_\_\_\_  
Effective

  
\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

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 2019 AND ENDING THE THIRTIETH DAY OF JUNE 2020. 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 Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020. The specific amounts of said Annual Appropriation are listed and totaled below.

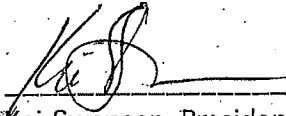
<b>SCHEDULE "A"</b>			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
DFCI Fund	<u>\$315,470</u>	<u>\$235</u>	<u>\$315,235</u>
Total	\$315,470	\$235	\$315,235
Estimated Unencumbered Cash Balance July 1, 2019			\$556,949
Estimated Cash Income:			
Real Property Tax Levy		\$315,235	
Other Income		<u>\$235</u>	
			<u>\$315,470</u>
<b>TOTAL</b>			\$872,419
Estimated Expenditures Per Schedule "A"			<u>\$(315,470)</u>
Estimated Unencumbered Cash Balance June 30, 2020			\$556,949

**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.

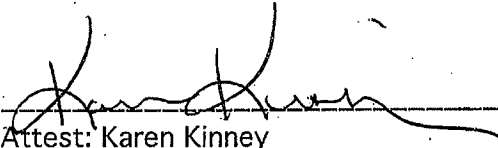
Forest Preserve District of Rock Island County  
Development of Forests & Construction of Improvements Fund  
Fiscal Year 2020

  
\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Published

\_\_\_\_\_  
Effective

  
\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

A voice vote was taken.

Motion carried.

13. Commissioner Langdon moved to approve the low bid for the Lake George Dam and Spillway Rehabilitation project for \$1,307,501.00, as presented. Commissioners Brunk and Vyncke seconded.

A roll call vote was taken.

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

**TOTAL YES 20**

J.R. Westpfahl

**TOTAL NO 1**

Motion carried.

14. Commissioner Vyncke moved to approve the service agreement for construction engineering & inspection services not to exceed \$85,580.00. Commissioner Sowards seconded.

A roll call vote was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

15. Commissioner Sowards moved to lay the Forest Preserve District's Comprehensive Park Plan on display for 30 days. Commissioners Vyncke and Shelton seconded.

A voice vote was taken.

Motion carried.

16. Commissioner O'Brien moved to approve all the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioners Simmer and L. Moreno seconded. (Record)

A voice vote was taken.

Motion carried.

President Swanson gave a Summary of the Executive Committee Meeting: District staff is gearing up for the fiscal year 2018 audit. External Auditors will be in for field work in mid-September. Plans for the camping improvements at Loud Thunder continue to evolve, and should be finalized within the next couple of months.

The next meeting of the Forest Preserve Commission is Tuesday, September 18, 2018, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting adjourned.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written in a cursive style.

KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:rw