

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
SEPTEMBER 18, 2018 – 6:03 PM
PRESIDENT KAI SWANSON PRESIDING

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

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl, K. Swanson

TOTAL PRESENT 23

K. Callaway-Thompson, D. Johnston

TOTAL ABSENT 2

2. President Swanson introduced Mr. Jackson who gave a presentation on the new and upcoming projects being done at Niabi Zoo over the next several years.

Mr. Jackson showed a detailed power point presentation with three phases of new construction projects. Phase 1 is the new Lion exhibit and enclosure as well as a new restaurant that overlooks the lion enclosure. Also in Phase 1 will be changes to the otters, prairie dogs, camels and primate exhibit updates. Phase 2 is the dogs and bears exhibits. Phase 3 is the giraffe yard and expanding a new plains exhibit with rhinos and zebras. And in Phase 4, the two yards in phase three will be bringing down old buildings and then making that entire area the South African Safari area. Mr. Jackson stated we want to maintain the spaces and get the best of each new space while the changes are being made. If the Zoo receives a donor, and the donor wants to fund a particular project earlier than the current projected phase that can be moved up if the funds are there for it to be done earlier. Mr. Jackson added that the time lines are not set in stone, but we had to start somewhere for various projects. Mr. Jackson also focused on not only accomplishing these goals, but getting back the AZA Accreditation for the zoo. An AZA Accreditation gives the zoo access to resources and animals that you would normally not have access to. Mr. Jackson gave an example of Komodo Dragons. They are looking for homes for Komodo Dragons, but the AZA will not allow you to have Komodo Dragons if you are not AZA Accredited.

President Swanson added, "Also for grants, one of the boxes you check is if you are AZA Accredited. So, we would rule ourselves out of lots of potential funding resources."

Mr. Jackson added, "There is also certain permitting that is forgiven to AZA facilities. There are certain hoops we don't have to go through."

Mr. Jackson and President Swanson answered several questions from the Commissioners.

President Swanson and several Commissioners gave praise to Mr. Jackson for the hard work they have put into this plan and presentation.

(Applause)

- 3. Commissioner Mayberry moved to approve the August 21, 2018, Commission minutes, as presented. Commissioners L. Moreno and O'Brien seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS: (None)**

- 5. Commissioner O'Brien moved to approve the old year Treasurer's Disbursements in the amount of \$24,806.13. Commissioner Steffen seconded.

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

- 6. Commissioner Langdon moved to approve the new year Forest Preserve Fund claims @ \$58,505.45, Niabi Zoo Fund claims @ \$128,239.54 and the Loud Thunder Spillway and Camping Improvements Fund claims in the amount of \$51,928.50 and the Marvin Martin Fund claims in the amount of \$893.62. Commissioner Shelton seconded. (Record)

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner O'Brien moved to approve the new year Treasurer's Disbursements in the amount of \$81,324.21. Commissioner Sowards seconded. (Record)

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner Vyncke moved to waive the reading and approve the 2018 Transfers of Appropriation in the General Fund. Commissioner Sowards seconded. (Record)

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Brunk moved to waive the reading and approve the 2019 Transfers of Appropriation in the Niabi Zoo Fund. Commissioner Steffen and L. Moreno seconded. (Record)

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Vyncke moved to approve the Resolution regarding the Appropriation Amendment for Niabi Zoo Fund for fiscal year 2018, as presented. Commissioners Maranda and Shelton seconded. (Record)

(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.

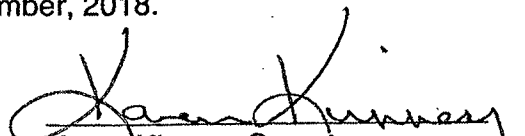
SECTION 2. An amount of \$1,565.44 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,161.44	131-32-18 637	Utilities
\$404.00	131-32-10 644	Outside Contractual

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 September, 2018.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke,
J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. Commissioner L. Moreno moved to approve the Open Space Land Acquisition and Development Resolution of Authorization, as presented. Commissioner O'Brien seconded. (Record)

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

**OSLAD Grant Program
Resolution of Authorization**

Form OS/DOC-3

Applicant (Sponsor) Legal Name: Rock Island County Forest Preserve District

Project Title: Loud Thunder Forest Preserve Camping Improvements

The Rock Island County Forest Preserve District (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Rock Island County Forest Preserve District (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Rock Island County Forest Preserve District (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Rock Island County Forest Preserve District (Sponsor) on the 18 day of September (month), 2018 (year)

Attested by: Karen Kinney Kai Swanson
Name (printed / typed)
Date: September 18, 2018 [Signature]
Signature
Forest Preserve President
Title

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

12. Commissioner Vyncke moved to remove from display and approve the Schedule A of the FY 20 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, and Development of Forests & Construction of Improvement Fund, as presented. Commissioners L. Moreno and Sowards 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	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	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-
TOTAL	\$2,448,330	\$1,181,330	\$1,267,000
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	
			\$2,448,330
TOTAL			\$3,581,070
Estimated Expenditures Per Schedule "A"			\$(2,448,330)
Estimated Cash On Hand as of June 30, 2020			\$1,132,740

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.

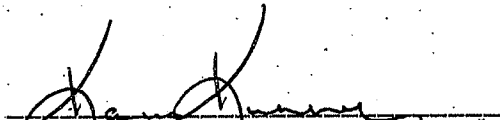


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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
Objects & Purposes			
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>
TOTAL	\$3,535,928	\$2,515,928	\$1,020,000

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

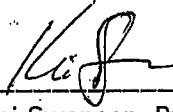
Estimated Expenditures Contemplated Per Schedule "A" \$(3,535,928)

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.

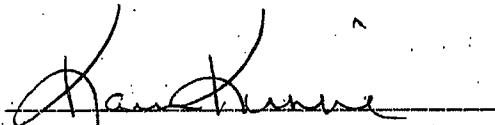


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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 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.

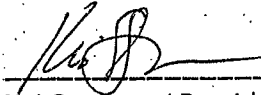
SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$301,915</u>	<u>\$2,900</u>	<u>\$299,015</u>
Total	\$301,915	\$2,900	\$299,015
Estimated Unencumbered Cash Balance July 1, 2019			\$236,844
Estimated Cash Income:			
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

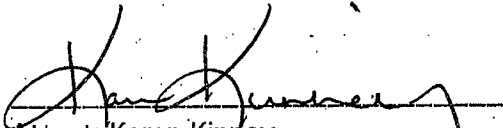


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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	<u>\$180,000</u>	<u>\$1,280</u>	<u>\$275,000</u>
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			<u>\$512,953</u>
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

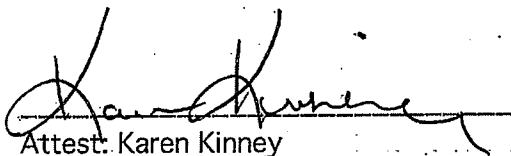


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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 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.

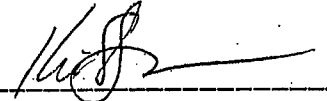
SCHEDULE "A"			
Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
FISSA	<u>\$195,786</u>	<u>\$2,685</u>	<u>\$193,101</u>
Total	\$195,786	\$2,685	\$193,101
Estimated Unencumbered Cash Balance July 1, 2019			\$197,792
Estimated Cash Income:			
	Real 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.

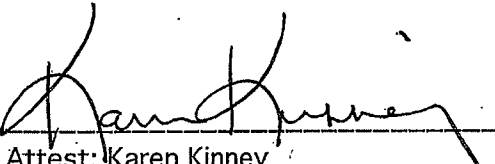
Forest Preserve District of Rock Island County
FISSA Fund
Fiscal Year 2020


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.

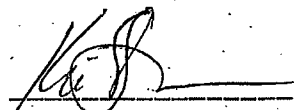
SCHEDULE "A"			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
DFCI Fund	<u>\$315,470</u>	<u>\$235</u>	<u>\$315,235</u>
Total	\$315,470	\$235	\$315,235
Estimated Unencumbered Cash Balance July 1, 2019			\$556,949
Estimated Cash Income:			
Real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

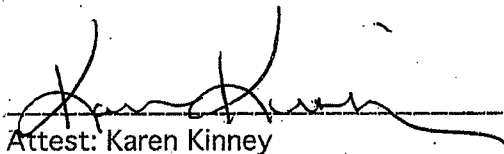


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

13. Commissioner Simmer moved to approve the addition of a contingency pay item onto the Dam and Spillway Repair Project in the amount of \$137,050.10, as presented. Commissioners Cremeens and Maranda seconded.

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

14. Commissioner Vyncke moved to remove from display and approve the Forest Preserve District's Comprehensive Park Plan, as presented. Commissioners O'Brien and Sowards seconded.

A roll call vote was taken.

R. Brunk, L. Burns, D. Cremeens, J. Deppe, 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, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

15. Commissioner Vyncke moved to approve all the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioners Shelton and Cremeens seconded. (Record)

A voice vote was taken.

Motion carried.

President Swanson gave a Summary of the Executive Committee Meeting: The Forest Preserve Executive Committee enjoyed a presentation on the results of the satisfaction survey done at Indian Bluff Golf Course. To over simplify, things are going quite well out there. All are approving of what we are doing. The giraffe shade structure is up. We are waiting for our giraffe's to get a little more acclimated before we have a public celebration for that item. Work has begun on the ball diamond lighting project at Dorrance Park. Pints for Preservation was a wonderful success even with threat of bad weather.

Commissioner Simmer stated, "The speaker series...gonna be here."

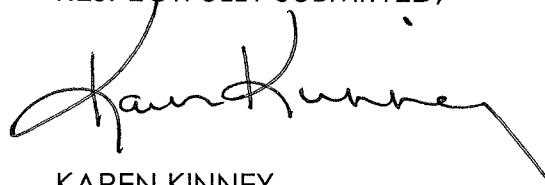
President Swanson stated, "If you'll check out niabizoo.com the Speaker Series is continuing. We just had an outstanding speaker about a threatened species and when you participate and support Niabi, supporting a threatened species around the world. Do you have a favorite, Dr. Simmer?"

Commissioner stated, "No...I just wanted to comment that it was pretty cool."

The next meeting of the Forest Preserve Commission is Tuesday, October 16, 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:rw