



Call to Order & Roll Call:

Consent Agenda\*\*:

[Niabi Zoo Fund and Niabi Zoo Improvement Fund Budget Performance Report\\*](#) pg 2

[Niabi Zoo Fund and Niabi Zoo Improvement Fund Balance Sheet Report\\*](#) pg 7

[Animal Inventory Report for the month of January\\*](#) pg 8

[Scarlet Behrens – Guest Services Manager January Report\\*](#) pg 9

[Scott Hesselberg – Niabi Zoo Maintenance Superintendent January Report\\*](#) pg 9

Old Business:

Approval of minutes from the January 9, 2017 meeting

Update on vision document

New Business:

Update from Mr. Lee Jackson, Zoo Director

Update from Niabi Zoological Society, John Ferrell

Update from Kai Swanson, President of the Forest Preserve District

[MOU discussion and possible approval\\*](#) pg 10

[Approval of 2017 Schedule\\*](#) pg 17

Approval of Visitor Package

Task Force Reports and discussion

Determine remainder of 2017 meeting dates/times/locations

Public Comment:

Adjourn

The next meeting of the Oversight Committee will Monday, March 13<sup>th</sup> at 4:00pm

\* items are in members packets

\*\*All items under the consent agenda are considered routine and will be approved by one motion. There will be no separate discussions of these items unless a Committee Member so requests. In this case, that item will move from the Consent Agenda to New Business to be considered.



# Budget Performance Report

Fiscal Year to Date 02/08/17  
 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 131 - Niabi Zoo</b>										
<b>REVENUE</b>										
<b>311</b>	<b>Property taxes</b>									
311.10	Property taxes	925,000.00	.00	925,000.00	.00	.00	418,242.64	506,757.36	45	922,464.28
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	.00	300.00	0	143.03
	<b>311 - Property taxes Totals</b>	<b>\$925,300.00</b>	<b>\$0.00</b>	<b>\$925,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,242.64</b>	<b>\$507,057.36</b>	<b>45%</b>	<b>\$922,607.31</b>
<b>331</b>	<b>Federal grants-culture&amp;recreatio</b>									
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	2,978.20	(2,978.20)	+++	.00
	<b>331 - Federal grants-culture&amp;recreatio Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,978.20</b>	<b>(\$2,978.20)</b>	<b>+++</b>	<b>\$0.00</b>
<b>335</b>	<b>Replacement revenue</b>									
335.15	Replacement revenue	175,797.00	(175,797.00)	.00	.00	.00	.00	.00	+++	168,332.41
	<b>335 - Replacement revenue Totals</b>	<b>\$175,797.00</b>	<b>(\$175,797.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$168,332.41</b>
<b>347</b>	<b>Zoo admissions fees</b>									
347.20	Zoo admissions fees	680,000.00	75,000.00	755,000.00	.00	.00	402,891.92	352,108.08	53	647,418.53
347.21	Zoological Society Fees-Carrousel & adoption	.00	.00	.00	.00	.00	414.61	(414.61)	+++	53.00
347.22	Zoo train fees	195,000.00	50,000.00	245,000.00	.00	.00	121,150.00	123,850.00	49	180,959.50
347.23	Zoo education program fees	23,280.00	.00	23,280.00	.00	.00	10,530.00	12,750.00	45	41,046.50
347.24	Zoo animal show/outreach fees	10,500.00	.00	10,500.00	.00	.00	175.00	10,325.00	2	6,875.00
347.25	Zoo pony ride fees	28,000.00	.00	28,000.00	.00	.00	7,068.31	20,931.69	25	31,306.07
347.26	Zoo special events fees	16,220.00	.00	16,220.00	.00	.00	9,216.00	7,004.00	57	32,096.19
347.27	Zoo animal feed station fees	118,000.00	.00	118,000.00	.00	.00	82,935.96	35,064.04	70	138,666.41
347.28	Zoo gift shop	300,000.00	.00	300,000.00	12.74	.00	144,778.09	155,221.91	48	170,173.66
347.29	Zoo membership fees	.00	.00	.00	.00	.00	31,860.46	(31,860.46)	+++	33,391.07
	<b>347 - Zoo admissions fees Totals</b>	<b>\$1,371,000.00</b>	<b>\$125,000.00</b>	<b>\$1,496,000.00</b>	<b>\$12.74</b>	<b>\$0.00</b>	<b>\$811,020.35</b>	<b>\$684,979.65</b>	<b>54%</b>	<b>\$1,281,985.93</b>
<b>361</b>	<b>Investment earnings</b>									
361.10	Investment earnings	750.00	.00	750.00	409.97	.00	2,992.11	(2,242.11)	399	2,034.52
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	84.23	15.77	84	127.41
	<b>361 - Investment earnings Totals</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$409.97</b>	<b>\$0.00</b>	<b>\$3,076.34</b>	<b>(\$2,226.34)</b>	<b>362%</b>	<b>\$2,161.93</b>
<b>362</b>	<b>Zoo land rentals</b>									
362.58	Zoo land rentals	855.00	.00	855.00	.00	.00	.00	855.00	0	600.00
362.59	Zoo concessions	35,000.00	.00	35,000.00	.00	.00	8,742.21	26,257.79	25	20,110.50
362.60	Zoo owned house rents	3,600.00	.00	3,600.00	.00	.00	600.00	3,000.00	17	3,600.00
	<b>362 - Zoo land rentals Totals</b>	<b>\$39,455.00</b>	<b>\$0.00</b>	<b>\$39,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,342.21</b>	<b>\$30,112.79</b>	<b>24%</b>	<b>\$24,310.50</b>
<b>364</b>	<b>Contributions fr private sources</b>									
364.10	Contributions fr private sources	75,680.00	.00	75,680.00	.00	.00	12,169.50	63,510.50	16	48,592.76
	<b>364 - Contributions fr private sources Totals</b>	<b>\$75,680.00</b>	<b>\$0.00</b>	<b>\$75,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,169.50</b>	<b>\$63,510.50</b>	<b>16%</b>	<b>\$48,592.76</b>
<b>369</b>	<b>Refunds/ rebates for prior years</b>									
369.93	Refunds/ rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	7,860.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	46.00
	<b>369 - Refunds/ rebates for prior years Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,906.00</b>



# Budget Performance Report

Fiscal Year to Date 02/08/17  
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 131 - Niabi Zoo</b>										
<b>REVENUE</b>										
<b>391</b>	<b>Transfer from FP general fund</b>									
391.60	Transfer from FP general fund	.00	175,797.00	175,797.00	.00	.00	.00	175,797.00	0	.00
391.62	Transfer from hotel motel tax	126,750.00	.00	126,750.00	.00	.00	167,920.92	(41,170.92)	132	280,025.78
391.66	Transfer from FP Niabi Zoo Improvement Fund	.00	440,645.38	440,645.38	.00	.00	440,645.38	(3.25)	100	.00
391.67	Transfer from FP Long Term Debt	.00	.00	.00	.00	.00	3.25	(3.25)	+++	.00
	<b>391 - Transfer from FP general fund Totals</b>	\$126,750.00	\$616,442.38	\$743,192.38	\$0.00	\$0.00	\$608,569.55	\$134,622.83	82%	\$280,025.78
<b>392</b>	<b>Sales of junk or salvage value</b>									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	509.75
	<b>392 - Sales of junk or salvage value Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$509.75
<b>393</b>	<b>Bond Premium Bond Issuance</b>									
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	97,066.90
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	3,125,000.00
	<b>393 - Bond Premium Bond Issuance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,222,066.90
	<b>REVENUE TOTALS</b>	\$2,714,832.00	\$565,645.38	\$3,280,477.38	\$422.71	\$0.00	\$1,865,398.79	\$1,415,078.59	57%	\$5,958,499.27
<b>EXPENSE</b>										
<b>411</b>	<b>Salaries and wages</b>									
411.00	Salaries and wages	805,156.00	9,049.00	814,205.00	28,536.55	.00	438,202.40	376,002.60	54	709,360.93
411.10	Seasonal Salaries & Wages	276,758.00	.00	276,758.00	1,898.01	.00	130,530.47	146,227.53	47	209,803.07
411.NS	Seasonal Salaries & Wages-Niabi Zoological Society	37,430.00	.00	37,430.00	.00	.00	7,406.45	30,023.55	20	39,223.94
	<b>411 - Salaries and wages Totals</b>	\$1,119,344.00	\$9,049.00	\$1,128,393.00	\$30,434.56	\$0.00	\$576,139.32	\$552,253.68	51%	\$958,387.94
<b>412</b>	<b>Overtime</b>									
412.00	Overtime	.00	20,000.00	20,000.00	138.25	.00	21,067.50	(1,067.50)	105	30,503.38
412.10	Seasonal overtime	.00	.00	.00	.00	.00	1,621.16	(1,621.16)	+++	2,016.58
412.NS	Overtime for Zoological Society	.00	.00	.00	.00	.00	54.25	(54.25)	+++	13.72
	<b>412 - Overtime Totals</b>	\$0.00	\$20,000.00	\$20,000.00	\$138.25	\$0.00	\$22,742.91	(\$2,742.91)	114%	\$32,533.68
<b>413</b>	<b>Employee Health Benefits</b>									
413.00	Employee Health Benefits	265,551.00	(78,865.00)	186,686.00	6,324.61	.00	97,289.05	89,396.95	52	130,317.89
	<b>413 - Employee Health Benefits Totals</b>	\$265,551.00	(\$78,865.00)	\$186,686.00	\$6,324.61	\$0.00	\$97,289.05	\$89,396.95	52%	\$130,317.89
<b>414</b>	<b>Uniform/Clothing</b>									
414.00	Uniform/Clothing	9,120.00	.00	9,120.00	.00	.00	3,320.77	5,799.23	36	6,842.22
	<b>414 - Uniform/Clothing Totals</b>	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$3,320.77	\$5,799.23	36%	\$6,842.22
<b>521</b>	<b>Office Supplies</b>									
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	472.54	2,527.46	16	1,117.08
	<b>521 - Office Supplies Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$472.54	\$2,527.46	16%	\$1,117.08
<b>522</b>	<b>Operating Supplies</b>									
522.00	Operating Supplies	167,097.00	10,000.00	177,097.00	802.48	.00	120,305.62	56,791.38	68	178,104.64
522.GS	Gift Shop merchandise supplies	136,600.00	.00	136,600.00	.00	.00	26,988.61	109,611.39	20	90,334.47
	<b>522 - Operating Supplies Totals</b>	\$303,697.00	\$10,000.00	\$313,697.00	\$802.48	\$0.00	\$147,294.23	\$166,402.77	47%	\$268,439.11



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Fund 131 - Niabi Zoo										
EXPENSE										
<b>523</b>	<b>Repair/Maintenance Supplies</b>									
523.00	Repair/Maintenance Supplies	47,150.00	.00	47,150.00	.00	.00	17,415.82	29,734.18	37%	53,323.36
	<b>523 - Repair/Maintenance Supplies Totals</b>	<b>\$47,150.00</b>	<b>\$0.00</b>	<b>\$47,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,415.82</b>	<b>\$29,734.18</b>	<b>37%</b>	<b>\$53,323.36</b>
<b>524</b>	<b>Small Tools &amp; Equip under \$1,000</b>									
524.00	Small Tools & Equip under \$1,000	26,325.00	.00	26,325.00	.00	.00	8,051.63	18,273.37	31%	18,515.17
	<b>524 - Small Tools &amp; Equip under \$1,000 Totals</b>	<b>\$26,325.00</b>	<b>\$0.00</b>	<b>\$26,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,051.63</b>	<b>\$18,273.37</b>	<b>31%</b>	<b>\$18,515.17</b>
<b>526</b>	<b>Food Purchases</b>									
526.00	Food Purchases	9,135.00	.00	9,135.00	.00	.00	1,318.99	7,816.01	14%	5,614.60
	<b>526 - Food Purchases Totals</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$9,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318.99</b>	<b>\$7,816.01</b>	<b>14%</b>	<b>\$5,614.60</b>
<b>527</b>	<b>Books &amp; Periodicals</b>									
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	12.33	687.67	2%	416.85
	<b>527 - Books &amp; Periodicals Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.33</b>	<b>\$687.67</b>	<b>2%</b>	<b>\$416.85</b>
<b>528</b>	<b>Zoo Animals</b>									
528.00	Zoo Animals	5,000.00	.00	5,000.00	.00	.00	3,394.00	1,606.00	68%	291.92
	<b>528 - Zoo Animals Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,394.00</b>	<b>\$1,606.00</b>	<b>68%</b>	<b>\$291.92</b>
<b>630</b>	<b>Training &amp; Education</b>									
630.00	Training & Education	11,491.00	.00	11,491.00	.00	.00	1,694.00	9,797.00	15%	2,572.79
	<b>630 - Training &amp; Education Totals</b>	<b>\$11,491.00</b>	<b>\$0.00</b>	<b>\$11,491.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,694.00</b>	<b>\$9,797.00</b>	<b>15%</b>	<b>\$2,572.79</b>
<b>631</b>	<b>Professional Services</b>									
631.00	Professional Services	126,588.00	59,014.00	185,602.00	.00	.00	153,941.29	31,660.71	83%	282,612.43
	<b>631 - Professional Services Totals</b>	<b>\$126,588.00</b>	<b>\$59,014.00</b>	<b>\$185,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,941.29</b>	<b>\$31,660.71</b>	<b>83%</b>	<b>\$282,612.43</b>
<b>632</b>	<b>Communications</b>									
632.00	Communications	13,679.00	.00	13,679.00	.00	.00	6,263.24	7,415.76	46%	23,533.34
	<b>632 - Communications Totals</b>	<b>\$13,679.00</b>	<b>\$0.00</b>	<b>\$13,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,263.24</b>	<b>\$7,415.76</b>	<b>46%</b>	<b>\$23,533.34</b>
<b>633</b>	<b>Travel</b>									
633.00	Travel	18,200.00	.00	18,200.00	.00	.00	910.73	17,289.27	5%	2,821.10
	<b>633 - Travel Totals</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.73</b>	<b>\$17,289.27</b>	<b>5%</b>	<b>\$2,821.10</b>
<b>634</b>	<b>Publishing</b>									
634.00	Publishing	6,090.00	.00	6,090.00	.00	.00	1,139.66	4,950.34	19%	3,020.16
	<b>634 - Publishing Totals</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,139.66</b>	<b>\$4,950.34</b>	<b>19%</b>	<b>\$3,020.16</b>
<b>635</b>	<b>Printing &amp; Duplicating</b>									
635.00	Printing & Duplicating	14,700.00	.00	14,700.00	.00	.00	224.11	14,475.89	2%	3,680.42
	<b>635 - Printing &amp; Duplicating Totals</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224.11</b>	<b>\$14,475.89</b>	<b>2%</b>	<b>\$3,680.42</b>
<b>636</b>	<b>Insurance</b>									
636.00	Insurance	.00	.00	.00	.00	.00	201.00	(201.00)	+++	600.00
	<b>636 - Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201.00</b>	<b>(\$201.00)</b>	<b>+++</b>	<b>\$600.00</b>
<b>637</b>	<b>Public Utility Services</b>									
637.00	Public Utility Services	102,000.00	.00	102,000.00	.00	.00	41,925.16	60,074.84	41%	83,328.23
	<b>637 - Public Utility Services Totals</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,925.16</b>	<b>\$60,074.84</b>	<b>41%</b>	<b>\$83,328.23</b>



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Fund 131 - Niabi Zoo										
EXPENSE										
<b>638</b>	<b>Repairs &amp; Maintenance</b>									
638.00	Repairs & Maintenance	28,450.00	.00	28,450.00	.00	.00	25,117.14	3,332.86	88%	37,008.68
	<b>638 - Repairs &amp; Maintenance Totals</b>	\$28,450.00	\$0.00	\$28,450.00	\$0.00	\$0.00	\$25,117.14	\$3,332.86	88%	\$37,008.68
<b>639</b>	<b>Rentals</b>									
639.00	Rentals	7,600.00	.00	7,600.00	.00	.00	3,992.32	3,607.68	53%	5,758.80
	<b>639 - Rentals Totals</b>	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$3,992.32	\$3,607.68	53%	\$5,758.80
<b>642</b>	<b>Dues &amp; memberships</b>									
642.00	Dues & memberships	16,898.00	.00	16,898.00	.00	.00	4,189.81	12,708.19	25%	8,344.59
	<b>642 - Dues &amp; memberships Totals</b>	\$16,898.00	\$0.00	\$16,898.00	\$0.00	\$0.00	\$4,189.81	\$12,708.19	25%	\$8,344.59
<b>644</b>	<b>Outside Contractual</b>									
644.00	Outside Contractual	42,521.00	.00	42,521.00	.00	.00	25,963.53	16,557.47	61%	23,717.81
	<b>644 - Outside Contractual Totals</b>	\$42,521.00	\$0.00	\$42,521.00	\$0.00	\$0.00	\$25,963.53	\$16,557.47	61%	\$23,717.81
<b>762</b>	<b>Buildings \$2,000-\$4999</b>									
762.00	Buildings \$2,000-\$4999	.00	4,337.00	4,337.00	.00	.00	5,828.91	(1,491.91)	134%	5,549.43
	<b>762 - Buildings \$2,000-\$4999 Totals</b>	\$0.00	\$4,337.00	\$4,337.00	\$0.00	\$0.00	\$5,828.91	(\$1,491.91)	134%	\$5,549.43
<b>763</b>	<b>Infrastructure \$2,000-\$14,999</b>									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	9,020.00
	<b>763 - Infrastructure \$2,000-\$14,999 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,020.00
<b>764</b>	<b>Mach &amp; Equipment \$1,000-\$4,999</b>									
764.00	Mach & Equipment \$1,000-\$4,999	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	13,045.18
	<b>764 - Mach &amp; Equipment \$1,000-\$4,999 Totals</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$13,045.18
<b>766</b>	<b>Building Remodeling over \$5,000</b>									
766.00	Building Remodeling over \$5,000	.00	83,852.00	83,852.00	.00	.00	59,327.00	24,525.00	71%	.00
	<b>766 - Building Remodeling over \$5,000 Totals</b>	\$0.00	\$83,852.00	\$83,852.00	\$0.00	\$0.00	\$59,327.00	\$24,525.00	71%	\$0.00
<b>767</b>	<b>Infrastructure over \$15,000</b>									
767.00	Infrastructure over \$15,000	50,000.00	100,000.00	150,000.00	.00	.00	.00	150,000.00	0%	.00
	<b>767 - Infrastructure over \$15,000 Totals</b>	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
<b>768</b>	<b>Mach &amp; Equipment over \$5,000</b>									
768.00	Mach & Equipment over \$5,000	.00	22,016.00	22,016.00	.00	.00	2,178.15	19,837.85	10%	11,571.70
	<b>768 - Mach &amp; Equipment over \$5,000 Totals</b>	\$0.00	\$22,016.00	\$22,016.00	\$0.00	\$0.00	\$2,178.15	\$19,837.85	10%	\$11,571.70
<b>870</b>	<b>Bond Issuance Costs</b>									
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	81,982.03
	<b>870 - Bond Issuance Costs Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$81,982.03
<b>871</b>	<b>Principal</b>									
871.00	Principal	200,000.00	22,706.00	222,706.00	.00	.00	200,000.00	22,706.00	90%	200,000.00
	<b>871 - Principal Totals</b>	\$200,000.00	\$22,706.00	\$222,706.00	\$0.00	\$0.00	\$200,000.00	\$22,706.00	90%	\$200,000.00
<b>872</b>	<b>Interest</b>									
872.00	Interest	161,593.00	(78,109.00)	83,484.00	.00	.00	51,624.16	31,859.84	62%	169,692.50
	<b>872 - Interest Totals</b>	\$161,593.00	(\$78,109.00)	\$83,484.00	\$0.00	\$0.00	\$51,624.16	\$31,859.84	62%	\$169,692.50



# Budget Performance Report

Fiscal Year to Date 02/08/17  
 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
<b>873</b>	<b>Credit Card Service Fee</b>									
873.00	Credit Card Service Fee	20,000.00	.00	20,000.00	.00	.00	10,281.51	9,718.49	51%	16,406.77
	<b>873 - Credit Card Service Fee Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,281.51	\$9,718.49	51%	\$16,406.77
<b>878</b>	<b>Payment to escrow</b>									
878.00	Payment to escrow	.00	.00	.00	.00	.00	.00	.00	+++	3,170,004.43
	<b>878 - Payment to escrow Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,170,004.43
<b>991</b>	<b>Transfer to Other Agencies</b>									
991.12	Transfer to Other Agencies	95,000.00	126,000.00	221,000.00	.00	.00	25,000.00	196,000.00	11%	146,721.95
	<b>991 - Transfer to Other Agencies Totals</b>	\$95,000.00	\$126,000.00	\$221,000.00	\$0.00	\$0.00	\$25,000.00	\$196,000.00	11%	\$146,721.95
	<b>EXPENSE TOTALS</b>	\$2,714,832.00	\$300,000.00	\$3,014,832.00	\$37,699.90	\$0.00	\$1,497,253.31	\$1,517,578.69	50%	\$5,776,792.16
Fund 131 - Niabi Zoo Totals										
	<b>REVENUE TOTALS</b>	2,714,832.00	565,645.38	3,280,477.38	422.71	.00	1,865,398.79	1,415,078.59	57%	5,958,499.27
	<b>EXPENSE TOTALS</b>	2,714,832.00	300,000.00	3,014,832.00	37,699.90	.00	1,497,253.31	1,517,578.69	50%	5,776,792.16
	<b>Fund 131 - Niabi Zoo Totals</b>	\$0.00	\$265,645.38	\$265,645.38	(\$37,277.19)	\$0.00	\$368,145.48	(\$102,500.10)		\$181,707.11
Grand Totals										
	<b>REVENUE TOTALS</b>	2,714,832.00	565,645.38	3,280,477.38	422.71	.00	1,865,398.79	1,415,078.59	57%	5,958,499.27
	<b>EXPENSE TOTALS</b>	2,714,832.00	300,000.00	3,014,832.00	37,699.90	.00	1,497,253.31	1,517,578.69	50%	5,776,792.16
	<b>Grand Totals</b>	\$0.00	\$265,645.38	\$265,645.38	(\$37,277.19)	\$0.00	\$368,145.48	(\$102,500.10)		\$181,707.11



# Balance Sheet

Through 02/08/17  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
<b>Fund Category Governmental funds</b>					
<b>Fund Type Special Revenue</b>					
<b>Fund 131 - Niabi Zoo</b>					
<b>ASSETS</b>					
101.00	Cash	898.94	37,819.46	(36,920.52)	(97.62)
101.04	Cash with fiscal agent	.00	1,302.52	(1,302.52)	(100.00)
102.00	Petty Cash	3,040.00	12,540.00	(9,500.00)	(75.76)
105.00	Taxes Receivable	.00	612,839.08	(612,839.08)	(100.00)
105.30	Replacement Taxes Receivable	.00	30,308.05	(30,308.05)	(100.00)
115.00	Accounts Receivable	.00	113,272.33	(113,272.33)	(100.00)
115.50	A/R NSF Checks	255.07	165.25	89.82	54.35
135.00	Int. Rec. on Investments	.00	137.60	(137.60)	(100.00)
151.00	Investments	1,269,000.00	662,000.00	607,000.00	91.69
	<b>ASSETS TOTALS</b>	<b>\$1,273,194.01</b>	<b>\$1,470,384.29</b>	<b>(\$197,190.28)</b>	<b>(13.41%)</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
202.00	Accounts Payable	57,279.53	155,000.29	(97,720.76)	(63.05)
216.00	Accrued Payroll	.00	45,900.72	(45,900.72)	(100.00)
220.00	Deposits	150.00	150.00	.00	.00
220.09	American Museum Assoc.	825.00	825.00	.00	.00
221.50	Unclaimed Voucher Checks	3,124.50	3,124.50	.00	.00
221.51	Unclaimed Payroll Checks	82.83	82.83	.00	.00
222.90	Deferred Prop. Tax Revenue	.00	421,714.28	(421,714.28)	(100.00)
	<b>LIABILITIES TOTALS</b>	<b>\$61,461.86</b>	<b>\$626,797.62</b>	<b>(\$565,335.76)</b>	<b>(90.19%)</b>
<b>FUND EQUITY</b>					
271.00	Fund Balance	843,586.67	843,586.67	.00	.00%
	<b>FUND EQUITY TOTALS</b>	<b>\$843,586.67</b>	<b>\$843,586.67</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>					
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(1,865,398.79)			
	Fund Expenses	1,497,253.31			
	<b>FUND EQUITY TOTALS</b>	<b>\$1,211,732.15</b>	<b>\$843,586.67</b>	<b>\$368,145.48</b>	<b>43.64%</b>
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	<b>\$1,273,194.01</b>	<b>\$1,470,384.29</b>	<b>(\$197,190.28)</b>	<b>(13.41%)</b>
	Fund 131 - Niabi Zoo Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Monthly Animal Inventory Report  
January 2017

Increases in inventory	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	Date	Explanation	Cost
Madagascar Hissing Cockroach	1.0	27-Jan	Natural	



## Forest Preserve Committee Report

2/8/2017

Prepared by Lee Jackson

### Collections

- On February 1<sup>st</sup> 2017 we received 200 Budgies (parakeets) for inclusion into the Australia walkthrough Aviary.
- During the week of February 5<sup>th</sup> we will receive a number of reptiles into the reptile house. These acquisitions will substantially complete our upgrades to that area.

### Facilities

- Maintenance and Keepers are finishing up the electrical and exhibit work for the upgrades in the reptile house.
- Planning has begun for a “refresh” of the Small animal building and the small exhibits in the Giraffe building.
- Deconstruction of the “Rain Forest Trek” exhibit has begun in preparation for the “Oceans” exhibit.

### Personnel

- Tammy Schmidt came onboard as Assistant Director on 2/2/17.

### Conservation

- Awarded a US Fish and Wildlife grant to do pollinator/prairie plant restoration near entrance to the zoo.

### Guest Services

- All major merchandise shipments have been received at the gift shops. Seasonal employees will start next week and begin tagging and stocking items.
- Updates to the animal adopt program have been made.
- Updates to the POS system that include new prices and fees are underway and will be in place by March 1<sup>st</sup>.
- We have developed daily discount pricing for a family of four that includes 4 admissions, 4 train tickets, 4 carousel tickets, and 1 parking fee for 47.00 dollars. This constitutes a 10% discount.

## MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding is entered into between Rock Island County Forest Preserve District ("District") and the Niabi Zoological Society ("Society") this \_\_ day of \_\_\_\_\_, 2017.

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**WHEREAS**, the District is a body politic and corporate in the State of Illinois. The District has constructed and maintains a zoological park known as the Niabi Zoo ("Zoo") to collect and exhibit a collection of animals and to promote education and recreation to the residents of the District and visitors. The Zoo has become a major tourist attraction in Illinois, with a substantial and beneficial economic, cultural and educational impact on the District. The District has a commitment to operate, maintain and improve the Zoo; and

**WHEREAS**, the Society is a private, non-profit corporation organized under the laws of Illinois and with a tax exempt status under section 501(c)(3) of the Internal Revenue Code. It is separate and independent from the District. The Society was formed and has functioned for many years for the purpose of financially aiding the District in the development of the Zoo. Its mission is to promote conservation, education, exhibition of animals, research and recreation through fundraising and volunteerism; and

**WHEREAS**, the District and Society wish to assure the continued success and prosperous growth of the Zoo in the future. The District and the Society acknowledge that the continued operation, maintenance and improvement of the Zoo provides an invaluable asset to the residents of the District and the public in general. The District desires to continue to receive the support of the Society, its Board of Directors and volunteers. The Society desires to continue its support of the Zoo.

**WHEREAS**, In December of 2014, the District adopted a Strategic Action Plan for Niabi Zoo that would define the roles and responsibilities while providing a clear plan of action for the Forest Preserve District/Niabi Zoo Staff and Society. In August of 2015 the Forest Preserve Committee approved a due diligence review of the approved plan by the consulting firm, Schultz & Williams, was needed due to little to no action had been taken on implementing the plan.

**WHEREAS**, The due diligence review was conducted and a presentation by Rick Biddle of Schultz & Williams was made to a special meeting of the Forest Preserve Committee on October 7<sup>th</sup>, 2015. Mr. Biddle made the recommendation to better leverage the Zoo's resources the District and Society should mutually agree to move Niabi Zoo towards a revised or "new" public/private partnership with a "new" board of directors. Until a management agreement could be established Mr. Biddle recommended the creation of an Oversight Committee to assist the District with the

management of the Niabi Zoo; and

**WHEREAS**, The Commission has elected to create an Oversight Committee with the adoption of the Strategic Action Plan Updated October 13<sup>th</sup>, 2015 on November 17<sup>th</sup>, 2015; and

**WHEREAS**, by Resolution on November 17<sup>th</sup>, 2015 the Niabi Zoo Oversight Committee was established by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois; and

**WHEREAS**, the Society acknowledges the Niabi Zoo Oversight Committee's purpose is to assist the District with the implementation of the approved November 2015 Updated Strategic Action Plan for Niabi Zoo through advisement and recommendation; and

**NOW THEREFORE**, for valuable consideration given and received by the District and the Society, the receipt of which is hereby acknowledged by all parties, the parties enter into this **MEMORANDUM OF UNDERSTANDING**:

**1. RIGHTS AND OBLIGATIONS OF EACH PARTY**

1.1 The District has the exclusive right and obligation to operate and maintain the Zoo in accordance with the policies and directives established by the District. The District and Foundation recognize that all District elected officials, employees and representatives, including the Zoo Board and Director of the Zoo ("Director"), must comply with the District's ordinances and policies.

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1.2 The Foundation is a private, non-profit corporation organized under Illinois statutes, with tax exempt status under section 501(c)(3) of the Internal Revenue Code. The Foundation has as its mission, to support the Zoo and raise funds to be used to develop and enhance the Zoo.

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1.3 The District agrees to provide to the Foundation an office for administrative duties, and at mutually agreeable times the Zoo grounds for fundraising purposes as it is reasonably necessary for the continued success and operation of the Foundation, including utilities, custodial and maintenance services and parking, as determined by the District.

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1.4 The parties agree that the Foundation shall retain ownership of the carousel. The parties agree that matters concerning the carousel shall be controlled by the prior agreement between the parties dated June 19, 2001, incorporated herein by this reference. The Foundation shall be responsible for all permits, liability and operational expenditures. The District shall be reimbursed for all labor, repair and maintenance expenses.

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1.5 The District and Foundation agree that the Zoo Director will oversee the management and operations of the carousel and the Foundation shall be provided a (100%) reimbursement of all gross carousel sales and the Foundation agrees to reimburse the Zoo the direct employment costs associated with the seasonal carousel

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employees employed by the District.

1.6 The Zoo Director shall manage and oversee the Zoo Membership, Adopt and Memorial programs. The District and Foundation agree that Zoo Membership program fees, promotions, discounts, the Adopt program and Zoo Memorial program should be reviewed by the Zoo Director and Zoo Board then approved by the District on a yearly basis.

1.7 The District Reimbursement of carousel sales, will be done at the completion of each month by the District. Within twenty (20) business days following the end of each month, District shall provide Foundation with a final statement of Gross Receipts. The Statement of Gross Receipts shall detail all Gross Receipts by revenue category for Carrousel. Payment to Foundation for each month shall be made within thirty (30) calendar days following the issuance of the final statement of Gross Receipts.

1.8 The Foundation agrees to apply and receive grants whether they be applied for by the Zoo Director or Foundation in order to further the mission of the Zoo. The Zoo Director shall inform the Foundation before the submission of any grant. The Foundation shall inform the Zoo Director of the Foundation's grant intentions. The District and Foundation agree that implementation of such grants shall be done cooperatively if necessary to fulfill the requirements of such grants when necessary. The District agrees that the Foundation has the responsibility to ensure that awarded grant requirements are followed correctly.

1.9 Both parties agree that the Zoo Director shall manage or oversee all daily aspects of the Zoo's operations, including food service and retail operations, according to the policies and procedures approved by the District in addition to any contracts not specifically addressed or discussed in this agreement.

## 2. MANAGEMENT OF DISTRICT AND FOUNDATION AFFAIRS

2.1 The District and the Foundation agree that, as independent and separate entities, each entity maintains a staff and management structure. The parties recognize that for efficiency and economy purposes, the Foundation may request that District employee(s) time be used for the benefit of the Foundation and its events and programs.

2.2 Insofar as volunteer activities support the mission of the Zoo, the parties recognize that such individuals are volunteers for the District and will be directed by the Zoo Director, unless specifically designated as Foundation volunteers (e.g. Board of Directors).

2.3 To the extent that Foundation Board of Director's, employees and volunteers conduct activities on Zoo premises, they are subject to Zoo policies and procedures with regards to, for example safety, security, animal protocol, emergency response, behind the scenes tours, use of radios, media contact, vehicle use, smoking on Zoo grounds and any other applicable policies and procedures. The Foundation understands that failure to comply with these policies and procedures by any Foundation member, employee, or volunteer may result in that individual being

~~Deleted: The Society shall be provided an equal 50/50 split of the gross sales of the Zoo Membership program and a gross 100% reimbursement of Adopt program and Zoo Memorial program fees collected. The District agrees to staff the Zoo Membership admission window at no cost to the Society. The District agrees to provide free admission for those who have purchased a Zoo Membership throughout the stated term of the membership purchased.~~

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~~Deleted: The District agrees that the Society may offer to its members certain benefits and discounts, subject to the approval of the Zoo Director and/or the approval of the Forest Preserve Commission and Zoological Society Board of Directors.~~

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removed from the zoo property.

2.4 The Foundation agrees to adopt and follow a set of bylaws. A current copy of the Foundation bylaws should be provided to the Zoo Director at all times.

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2.5 The Zoo Director is the District official responsible for administration of the Memorandum for the District.

### 3. FOUNDATION EVENTS

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The District agrees that the Foundation may hold events on Zoo property for fundraising events or other events which benefit the Zoo. The District approves the use of Zoo facilities, grounds and personnel for such events, at the District's expense, upon approval by the Zoo Director unless otherwise agreed upon by the parties. The costs incurred by the District of such employees to work at such events shall be approved by the Zoo Director. Attendee access to exhibits shall also be subject to pre-approval and oversight by the Zoo Director.

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### 4. CAPITAL PROJECTS

4.1 The District and the Foundation may agree from time to time to jointly or separately fund capital projects for the Zoo. All District funding requires approval of the appropriate authority within the District. To the extent that the Foundation funds are used, the Foundation shall obtain the approval of the Zoo Director and the Zoo Director shall obtain approval from the Forest Preserve Commission prior to commencement of any project, including entering third party contracts for services or acquisition or goods, services, or animal specimens. Upon completion of the project, all title, rights, responsibilities and ownership of such capital improvements shall be held by the District, unless expressly reserved for the Foundation by prior agreement of both parties.

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4.2 The parties agree that any revenue generating activity from future projects will be the responsibility of the District, unless expressly reserved by the Foundation through a separate agreement.

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4.3 The Zoo's updated and/or new facility concept plan, to be management and developed by the Zoo Director and Zoo staff, shall identify the capital projects to be completed including sequencing program plan and program budget.

### 5. SOLICITATIONS AND DONATIONS

5.1 The parties recognize that donors may wish to donate money or other items to the Zoo. The District agrees to establish and maintain a specially designated Niabi Zoo Capital Improvement Fund with the District's Treasurer to receive explicitly intended donations and that all donations will be deposited into that specific fund.

5.2 The District agrees to expend any funds received from the Niabi Zoo Capital Improvement Fund on only capital improvements for the zoo or according to the intent of the donor.

5.3 The District agrees that such funds designated to be donated, bequeathed or otherwise given to "Niabi Zoo", shall be put in the Niabi Zoo Capital Improvement Fund, in addition to other funding by the District.

5.4 The Parties agree that often donors may intend for bequests to go to the Society, but the donor merely references "Niabi Zoo" in their donation or bequest. When the intent of the donor is not clearly explicit to donate to the Forest Preserve District, then the District will assume the intent of the donor was for the donation or bequest to be given to the Foundation and therefore not deposit the donation or bequest into the District Treasury or take any ownership and present the donation or bequest to the Foundation for processing according to the intent of the donor should it be noted. In the spirit of "what is best for the Zoo", the District will not reduce the customary and usual funding of the Zoo merely because of donations or bequests received from donors.

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5.5 The solicitation, acquisition and use of corporate sponsorships for zoo exhibits and amenities shall be coordinated and reviewed by the Zoo Director and the use or display of such businesses or corporation name at the zoo shall require the approval of the Forest Preserve Commission.

Deleted: 5.5 The District agrees that funds from the Niabi Zoo Capital Improvement Fund may be transferred to the Society if necessary when both parties are involved in a capital improvement construction project or to be of assistance in matching grant dollars for a capital improvement project. Such transfer requires approval of the Forest Preserve Commission.¶  
5.6

5.6 The Zoo Director and Society President or their designees shall meet on a regular basis to discuss and ratify fundraising plans, and to develop and implement strategies, policies, and goals related to membership programs, annual giving programs, special events, planned giving, restricted endowments and unrestricted endowments.

Deleted: Funds generated and received from corporate sponsorships shall be retained by the Society.

## 6. RECORDS

6.1 The District and the Foundation shall provide each other with access to all documents or records related to co-sponsored events or programs. These documents and records shall include an accounting for the expenses incurred and funds received and disbursed by the Foundation and/or the District for such co-sponsored events or programs, but need not include any document which would contain information regarding individual donors or other sources of funds.

Deleted: 6.1 The District and the Society shall provide each other construction and other documents or records related to the construction or disbursement of funds for capital improvement projects. These documents and records shall include an accounting of the amount of funds received and disbursed by each party for a particular capital improvement project, but need not include any documents which would contain information regarding individual donors or other sources of such funds.¶

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6.2 The District and Foundation understand that the District is a governmental entity, subject to the Freedom of Information Act and the Open Meetings Act and that all records, including records pertaining to donors, sources of funds, and expenditure of funds by the District are public records, the disclosure and discussion of which are subject to the above referenced Acts.

## 7. INDEPENDENT CONTRACTORS

In the performance of this Memorandum of Understanding, both the District and the Foundation will be acting in their independent capacity and not as agents, employees, joint ventures or associates of one another. The agents or employees of the one shall not be construed to be the agents or employees of the other. District employees shall remain employees of the District, under the control and direction of the Zoo Director, notwithstanding the fact that they may assist the Foundation.

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## 8. TERM

8.1 The initial term of this Memorandum of Understanding is one (1) year. After the initial term, this Memorandum of Understanding remains in effect, unless and until terminated upon thirty ninety (30) days written notice by either party to the other,

or by mutual consent, at any time or if a management agreement should be developed and approved upon between the District and any other party.

8.2 This Memorandum of Understanding contains all the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Memorandum of Understanding, shall be deemed to exist or to bind any of the parties hereto, or to vary any of the terms contained herein, unless contained in a written agreement entered into by both of the parties hereto. This Memorandum of Understanding, or any provision hereof or any right or obligation arising hereunder, is not assignable by either party in whole, or in part, without the express written consent of the other party.

### 9. APPLICABLE LAW

The validity, legality and all matters relating to the interpretation and effect of this Agreement, including any amendment, shall be governed by the laws of the State of Illinois. The parties agree that all causes of action arising under this MOU shall be brought in the 14<sup>th</sup> Judicial Circuit in Rock Island, Illinois.

### 10. INSURANCE

10.1 The District agrees to provide adequate insurance (or adequately funded self insurance) for Niabi Zoo, and its employees and volunteers, including, but not limited to, commercial general liability insurance, property and any necessary insurance which is commercially reasonable.

10.2 The Foundation agrees to provide adequate liability insurance for its employees, volunteers, projects and events.

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### 11. INDEMNIFICATION

11.1 The Foundation shall indemnify, hold harmless and defend District, its officers, directors, employees and agents from and against any and all losses, liabilities, claims, damages, causes of action, arising from Foundation's breach of any covenants or obligations set forth in this Agreement. This obligation shall survive the termination of this Agreement.

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### 12. NOTICE

12.1 Any notice or notices required or permitted to be given pursuant to this Memorandum of Understanding may be personally served on the other party by the party giving such a notice, or may be served by certified mail, postage prepaid, return receipt requested.

12.2 All notices to the District shall be sent addressed to the following: States Attorney Office - Chief of the Civil Division, 1504 Third Avenue, Rock Island, Illinois, 61201

12.3 All notices to the Foundation shall be sent addressed to the following: Niabi Zoo Foundation President, Foundation, 12908 Niabi Zoo Road, Coal Valley, Illinois, 61240.

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ROCK ISLAND COUNTY

NIABI ZOOLOGICAL

Deleted: .

FOUNDATION

Deleted: SOCIETY

FOREST PRESERVE DISTRICT

Kai Swanson

John Ferrell

Deleted: Steve Ballard

Commission President

Niabi

Deleted: Zoological Society Board Chair

Foundation President



Niabi Zoo Schedule for 2017

**Niabi Zoo Information 2017**

**2017 Hours**

April 15-September 10.....Monday-Saturday 10:00 AM-5:00 PM  
Sunday 11:00 AM-5:00 PM  
Last Entry at 4:00pm

**CLOSED MONDAYS starting September 11<sup>th</sup>**

September 12-October 29.....Tuesday-Saturday 10:00 AM-4:00 PM  
Sunday 11:00 AM-4:00 PM  
Last Entry at 3:00pm

Niabi Zoo may close in the event of snow, ice or other unforeseen circumstances

**2017 Free Day Schedule**

September 12-September 15 (Tuesday-Friday)  
September 19-September 22 (Tuesday-Friday)  
September 26-September 29 (Tuesday-Friday)  
October 3-October 6 (Tuesday-Friday)  
October 10-October 13 (Tuesday-Friday)  
October 17-October 20 (Tuesday-Friday)  
October 24-October 27 (Tuesday-Friday)

**Last Day of the season is October 29**

**2017 Event Calendar**

- Wednesday, January 11..... Home School 9:30-11:30
- Thursday, January 12..... Zoo Tots 9:30-10:30
- Saturday, January 14..... Zoo Tots 9:30-10:30
- Saturday, January 21.....Girl Scout Program 1:00-4:00
  
- Wednesday, February 8.....Home School 9:30-11:30
- Thursday, February 9.....Zoo Tots 9:30-10:30
- Saturday, February 11..... Zoo Tots 9:30-10:30
- Saturday, February 18.....Girl Scout Program 10:00-12:00 & 1:00-3:00
  
- Saturday, March 4..... Girl Scout Program 10:00-12:00 & 1:00-4:00
- Wednesday, March 8..... Home School 9:30-11:30
- Thursday, March 9..... Zoo Tots 9:30-10:30
- Friday, March 10.....Zoo Snooze 7:00PM
- Saturday, March 11..... Zoo Tots 9:30-10:30
  
- Wednesday, April 5.....Home School 9:30-11:30
- Thursday, April 6.....Zoo Tots 9:30-10:30
- Saturday, April 8.....Zoo Tots 9:30-10:30
- Monday, April 10.....OPENING DAY
- Saturday, April 15.....Member’s Only Egg Hunt 8:00
- Saturday, April 22..... Earth Day 10:00-2:00
  
- Saturday, May 6..... International Migratory Bird Day 10:00-2:00
- Saturday, May 6.....Breakfast with the Big Cats 8:30-10:00
- Sunday, May 14..... Free Admission for Mothers
- Saturday, May 20..... Princess and Pirate Day 10:00-2:00
- Sunday, May 21.....Princess and Pirate Day 11:00-2:00

- Saturday, June 10..... Kids Wild Fest 10:00-3:00
- Saturday, June 10 ..... Breakfast with the Giraffes 8:30-10:00
- Saturday, June 24..... World Giraffe Day 10:00-2:00
- Sunday, June 18..... Free Admission for Fathers
- Saturday, July 8..... Pollinator Day 10:00-2:00
- Saturday, July 22..... Christmas in July 10:00-2:00
- Monday-Friday, July 18-22..... Zoo Camp—4<sup>th</sup>-5<sup>th</sup> Grade 9:00-2:00
- Monday-Friday, July 16-22..... National Zoo Keeper Week
- Thursday, July 24..... Breakfast with the Monkeys 8:30-10:00
- Thursday, July 27..... Member’s Only Night 5:30-8:00
  
- Saturday, August 5..... Reptile Day 10:00-2:00
- Saturday, August 5..... Breakfast with the Reptiles 8:30-10:00
- Saturday, August 19..... Pints for Preservation 6:00-10:00
- Wednesday, August 26..... Home School Day 11:00-2:00
  
- Saturday, September 9..... Super Hero/Heroes Day (free for military, police, firefighters)
- Saturday, September 16..... Breakfast with the Big Cats 8:30-10:00
- Saturday, September 16..... Snow Leopard Day 10:00-2:00
  
- Saturday, October 14..... Breakfast with the Giraffes 8:30-10:00
- Saturday/Sunday, October 28-29..... Boo at the Zoo 10:00-3:00
- Saturday, December 2..... Breakfast with Santa 8:30-10:00