

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**AUGUST 18, 2015 – 6:05 PM**

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

S. Ballard, R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin,  
D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon,  
K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer,  
M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL PRESENT      25**

**TOTAL ABSENT      0**

2. Commissioner Brunk moved to approve the July 21, 2015, Commission Minutes. Commissioner Shelton seconded.

A voice vote was taken.

Motion carried.

**PUBLIC COMMENTS:**

3. President Ballard introduced Scott Lohman, resident of Rock Island County, who requested to address the Forest Preserve Commission regarding Niabi Zoo and the Zoological Society.

Mr. Lohman introduced himself as a past Board Member and several years of past onsite volunteer work for the Zoo and the Zoological Society. Mr. Lohman said he came to make a statement on behalf of the Zoo. He explained how much he has volunteered many hours of his time and worked on several exhibits at Niabi Zoo and the Niabi Zoological Society. He gave several compliments to the Zoo, the staff and how good things currently are at Niabi Zoo compared to 5 years ago. He added that they are doing a great job but addressed his concerns with regard to transparency of the Zoo, joint funding, fundraising and all of the financial aspects of Niabi Zoo and the Zoological Society and asked the Forest Preserve Commission to keep an open mind and to review the Niabi Zoological Report.

Commissioner Steffen asked, "What is the mission statement of the Society? Is there a mission statement?"

Mr. Lohman answered, "There is. I don't know the aspects of it but its for the work at Niabi Zoo. No money goes anywhere else. There is paid staff, but no paid Directors, Board Members or anything like that."

Mr. Steffen asked, "So how do you guys support it...do you use fundraisers? Do you go out there and shovel S-H-I-T? What do you do?"

Mr. Lohman answered, "Yep. We do a little bit of everything."

President Ballard stated, "Look, Scott, I don't want to interrupt you but remember...you are not on the Society today."

Mr. Lohman added, "Yep."

President Ballard added, "So, if you are not on the Society and haven't been for the last 5 or 6 years. Haven't they spoken up about what the Society has done over the last 5 or 6 years? I just don't want to get into this...this is what happens when you come up here and speak on their behalf."

Mr. Lohman added, "I can tell by the minutes just like I can tell by your minutes of what was on there. In 2011, they funded the rainforest exhibit, which is inside there. In 2012, which I did participate in, was the expansion of the elephant yard. And, I worked on AZA accredited items, which was about \$450,000. At that point, I also spent time on the AZA...making phone calls, trying to help save their accreditation. In 2013, they drew \$250,000 from the lion design and the plan of it. In 2014, there was \$1.5 million offered to the County to combine with it to do the rhino exhibit. That was turned down...but \$250,000 was used to upgrade the landscaping and glass of the cat house. In 2015, the tamarin exhibit was \$125,000. Also offered to do a 50/50 split of maintenance and everything and that was turned down. Other things that were on the Board that are still on there is \$25,000 per year that is paid to the Society to the Zoo for staff development, \$6,000 for WQAD's Boo at the Zoo and the list goes on and on."

Commissioner Steffen stated, "It sounds like you guys are a fundraising arm for the Zoo, basically."

Mr. Lohman answered, "Yes."

President Ballard state, "Thank you, Scott."

4. Commissioner Langdon moved to approve the FY 2015 Forest Preserve Fund Claims at \$28,589.77, Niabi Zoo Fund claims @ \$35,333.19 and the Liability Fund Claims@ \$440.45. Commissioner Moreno seconded.

A roll call vote was taken.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

5. Commissioner Deppe moved to approve the FY 2015 Forest Preserve Treasurer's Disbursements at \$128,170.40. Commissioner Simmer seconded.

A roll call vote was taken.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

6. Commissioner M. Burns moved to approve the FY 2016 Forest Preserve Fund Claims at \$31,137.23 Niabi Zoo Fund claims @ \$34,483.01 and the Niabi Zoo Capital Improvement Fund Claims @ \$1,623.30. Commissioner L. Burns seconded.

A roll call vote was taken.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

7. Commissioner Shelton moved to approve then FY 2016 Forest Preserve Treasurer's Disbursements at \$10,546.06. Commissioner Cremeens seconded.

A roll call vote was taken.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

8. Commissioner Jacobs moved to waive the reading and approve the FY 2015 Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund, as presented. Commissioner Deppe seconded.

A roll call vote was taken.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

9. Commissioner M. Burns moved to waive the reading and approve the FY 2016 Transfers of Appropriation in the Forest Preserve General Fund, Niabi Zoo Fund and Liability Fund, as presented. Commissioner Simmer seconded.

A roll call vote was taken.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

10. Commissioner Langdon moved to waive the reading and approve the Resolution regarding transferring \$20,000.00 to Forest Preserve Liability Funds from the Forest Preserve General Fund. Commissioner Simmer seconded.

## RESOLUTION

**WHEREAS**, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred in the 2015-2016 Fiscal Year, and

**WHEREAS**, funds are available from unappropriated funds within the Forest Preserve Fund #130 to loan to the Forest Preserve Liability Fund #133, and

**NOW, THEREFORE, BE IT RESOLVED** by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as follows:

SECTION 2. An amount of \$20,000 be loan from the Forest Preserve Fund #130 to the Forest Preserve Fund #133.

SECTION 3. The above amount to be repaid to the Forest Preserve Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

**ADOPTED**, by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18<sup>th</sup> day of August, 2015.

A roll call vote was taken.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES            24**

**TOTAL NO            0**

Motion carried.

11. Commissioner Simmer moved to lay on display for 30 days the Appropriations Ordinances for the Forest Preserve General Fund, the Niabi Zoological Preserve Fund, the IMRF Retirement Fund, the Forest Preserve Liability Fund, the FISSA Fund and the Development of Forests and Construction Improvements Fund. Commissioner Steffen seconded.

**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 2016 AND ENDING THE THIRTIETH DAY OF JUNE 2017. 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 of Rock Island County, Illinois**, to be paid or incurred for and during the fiscal year beginning the first day of July 2016 and ending the thirtieth day of June 2017. The specific amounts of the said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$969,536	\$-0-	\$969,536
Personal Benefits	312,255	13,757	298,498
Uniforms	3,850	3,850	-0-
Office Supplies	615	615	-0-
Operating Supplies	138,274	138,274	-0-
Repair & Maintenance Supply	36,800	36,800	-0-
Small Tools & Equipment	10,450	10,450	-0-
Food Purchases	74,800	74,800	-0-
Professional Development	4,005	4,005	-0-
Professional Services	21,756	21,756	-0-
Communications	17,114	17,114	-0-
Transportation	2,575	2,575	-0-
Publishing	2,428	2,428	-0-
Printing & Duplicating	3,045	3,045	-0-
Insurance	820	820	-0-
Public Utilities	53,200	53,200	-0-
Repairs & Maintenance	19,500	19,500	-0-
Rentals	5,810	5,810	-0-
Dues & Memberships	16,732	16,732	-0-
Outside Contractual	22,662	22,662	-0-
Machinery & Equipment	115,780	115,780	-0-
Infrastructure	19,000	19,000	-0-
Interest on Bond Issue	18,975	18,975	-0-
Principal on Bond Issue	145,000	145,000	-0-
Credit Card Service Fee	10,500	10,500	-0-
Transfer To Other Agency	108,000	108,000	-0-
<b>TOTAL</b>	<b>\$2,133,482</b>	<b>\$865,448</b>	<b>\$1,268,034</b>

Forest Preserve General Fund FY 2016-2017

Estimated Unencumbered Cash Balance July 1, 2016 \$1,103,308

Estimated Cash Income: TAXATION

Real Property Tax Levy  
OTHER INCOME

\$1,268,034  
\$865,448  
\$2,133,482    \$2,133,482  
TOTAL \$3,236,790

Estimated Expenditures Per Schedule "A"

\$(2,133,482)

Estimated Cash On Hand as of June 30, 2017

\$ 1,103,308

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.

\_\_\_\_\_  
Steve Ballard, 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 2016 AND ENDING THE THIRTIETH DAY OF JUNE 2017. 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 of Rock Island County, Illinois**, to be paid or incurred for and during the fiscal year beginning the first day of July 2016 and ending the thirtieth day of

June 2017. 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	\$1,119,344	\$194,344	\$925,000
Personal Benefits	265,551	265,551	-0-
Uniforms & Clothing	9,120	9,120	-0-
Office Supplies	3,000	3,000	-0-
Operating Supplies	303,697	303,697	-0-
Repair & Maintenance Supply	47,150	47,150	-0-
Small Tools & Equipment	26,325	26,325	-0-
Food	9,135	9,135	-0-
Books & Periodicals	700	700	-0-
Zoo Animals	5,000	5,000	-0-
Professional Development	11,491	11,491	-0-
Professional Services	126,588	126,588	-0-
Communications	13,679	13,679	-0-
Transportation	18,200	18,200	-0-
Publishing	6,090	6,090	-0-
Printing & Duplicating	14,700	14,700	-0-
Public Utilities	102,000	102,000	-0-
Repairs & Maintenance	28,450	28,450	-0-
Rentals	7,600	7,600	-0-
Dues & Memberships	16,898	16,898	-0-
Outside Contractual	42,521	42,521	-0-
Machinery & Equipment	11,000	11,000	-0-
Infrastructure	50,000	50,000	-0-
Credit Card Service Fee	20,000	20,000	-0-
Principal on Bond Issue	200,000	200,000	-0-
Interest on Bond Issue	161,593	161,593	-0-
Transfer to Other Agency	95,000	95,000	-0-
<b>TOTAL</b>	<b>\$2,714,832</b>	<b>\$1,789,832</b>	<b>\$925,000</b>

Niabi Zoological Preserve Fund FY 2016-2017

Estimated Unencumbered Cash Balance July 1, 2016		\$694,987
Estimated Cash Income: TAXATION		
Real Property Tax Levy	\$925,000	
OTHER INCOME	<u>\$1,789,832</u>	
	\$2,714,832	<u>\$2,714,832</u>
TOTAL		\$3,409,819
Estimated Expenditures Contemplated Per Schedule "A"		\$(2,714,832)
Estimated Cash On Hand as of June 30, 2017		\$694,987



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.

\_\_\_\_\_  
Steve Ballard, 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 2016 AND ENDING THE THIRTIETH DAY OF JUNE 2017. 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 Retirement Fund** of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2016 and ending the thirtieth day of June 2017. The specified 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
Retirement	<u>\$256,881</u>	<u>\$22,094</u>	<u>\$234,567</u>

Total	\$256,881	\$22,094	\$234,567
Estimated Unencumbered Cash Balance July 1, 2016			\$138,306
Estimated Cash Income:			
State Replacement Revenue		\$ 22,094	
Real Property Tax Levy		\$234,567	
Other Income		<u>\$220</u>	
		\$256,881	\$256,881
	TOTAL		\$395,187
Estimated Expenditures Per Schedule "A"			\$(256,881)
Estimated Unencumbered Cash Balance June 30, 2017			\$138,306

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.

Retirement Fund FY 2016-2017

\_\_\_\_\_  
Steve Ballard, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

\_\_\_\_\_  
Effective

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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 2016 AND ENDING THE THIRTIETH DAY OF JUNE 2017. 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 2016 and ending the thirtieth day of June 2017. 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
Liability Insurance	<u>\$39,824</u>	<u>\$55</u>	<u>\$200,000</u>
Total	\$39,824	\$55	\$200,000
Estimated Unencumbered Cash Balance July 1, 2016			\$40,914
Estimated Cash Income:			
Real Property Tax Levy		\$200,000	
Other Income		<u>\$55</u>	
TOTAL		\$200,055	<u>\$200,055</u>
Estimated Expenditures Per Schedule "A"			\$(39,824)
Estimated Unencumbered Cash Balance June 30, 2017			\$201,145

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.

Liability Fund FY 2016-2017

\_\_\_\_\_  
Steve Ballard, President  
Forest Preserve Commission of

\_\_\_\_\_  
 Passed

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 Published

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 Effective

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 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 2016 AND ENDING THE THIRTIETH DAY OF JUNE 2017. 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 2016 and ending the thirtieth day of June 2017. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Amt. Expenditures	From Amt. Other Sources	Raised From Taxation
FISSA	\$159,400	\$3,828	\$155,572
Total	\$159,400	\$3,828	\$155,572
Estimated Unencumbered Cash Balance July 1, 2016			\$156,880
Estimated Cash Income:			
Real Property Tax Levy		\$155,572	
Other Income		<u>\$3,828</u>	
		\$159,400	<u>\$159,400</u>
TOTAL			\$316,280
Estimated Expenditures Per Schedule "A"			\$(159,400)
Estimated Unencumbered Cash Balance June 30, 2017			\$156,880

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.

FISSA Fund FY 2016-2017

\_\_\_\_\_  
Steve Ballard, 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 2016 AND ENDING THE THIRTIETH DAY OF JUNE 2017. 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 **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 2016 and ending the thirtieth day of June 2017. The specific amounts of said Annual Appropriation are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Amt. Expenditures	From Amt. Other Sources	Raised From Taxation
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DFCI Fund	<u>\$0</u>	<u>\$195</u>	<u>\$150,195</u>
Total	\$0	\$195	\$150,195
Estimated Unencumbered Cash Balance July 1, 2016			\$0
Estimated Cash Income:			
Real Property Tax Levy		\$150,000	
Other Income		<u>\$195</u>	
		\$150,195	<u>\$150,195</u>
	TOTAL		<u>\$150,195</u>
Estimated Expenditures Per Schedule "A"			\$(0)
Estimated Unencumbered Cash Balance June 30, 2017			\$150,195

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.

Development of Forests & Construction of Improvements Fund FY 2016-2017

\_\_\_\_\_  
Steve Ballard, President  
Forest Preserve Commission of  
Rock Island County, Illinois

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Published

\_\_\_\_\_  
Effective

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Attest: Karen Kinney  
Forest Preserve Commission Secretary

A voice vote was taken.

Motion carried.

12. Commissioner Doye moved to remove from display and approve the changes to the Forest Preserve Procedure Manual regarding the Recall Policy. Commissioner Vyncke seconded.

Commissioner Camlin moved to approve the previous roll call vote.  
Commissioner Vyncke seconded.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

13. Commissioner L. Burns moved to remove from display and approve the changes to the Forest Preserve Procedure Manual regarding the Retirement, Termination and Layoff Policy. Commissioner Jacobs seconded.

Commissioner Camlin moved to approve the previous roll call vote.  
Commissioner Vyncke seconded.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

14. Commissioner Doye moved to remove from display and approve the changes to the Forest Preserve Procedure Manual regarding Americans with Disability Policy Statement. Commissioner Swanson seconded.

Commissioner Camlin moved to approve the previous roll call vote.  
Commissioner Vyncke seconded.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

15. Commissioner Steffen moved to remove from display and approve the changes to the Forest Preserve Procedure Manual regarding the Grievance Procedure, Americans with Disabilities Act of 1991. Commissioner Simmer seconded.

Commissioner Vyncke moved to approve the previous roll call vote.  
Commissioner Maranda seconded.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

16. Commissioner Cremeens moved to lay on display for 30 days the changes to the Forest Preserve Procedure Manual regarding the Equal Employment Opportunity Policy. Commissioner Camlin seconded.

Commissioner Shelton moved to approve the previous roll call vote.  
Commissioner Moreno seconded.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.

17. Commissioner Swanson moved to approve an agreement with Shive-Hattery Architecture & Engineering in the amount of \$4,300.00 for evaluation of Niabi Zoo's water supply. Commissioner M. Burns seconded.

Commissioner L. Burns moved to approve the previous roll call vote.  
Commissioner Steffen seconded.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens, J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen, K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 24**

**TOTAL NO 0**

Motion carried.



18. Commissioner Doye moved to approve the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioner Mayberry seconded.

Commissioner Deppe moved to approve the previous roll call vote.  
Commissioner L. Burns seconded.

R. Brunk, M. Burns, L. Burns, K. Callaway-Thompson, N. Camlin, D. Cremeens,  
J. Deppe, S. Doye, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda,  
M. Mayberry, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, M. Steffen,  
K. Swanson, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES            24**

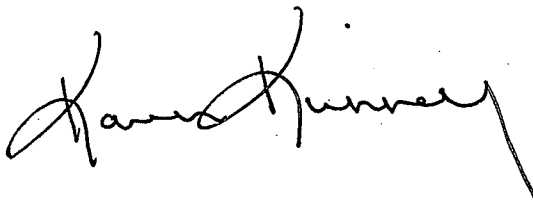
**TOTAL NO            0**

Motion carried.

The next Forest Preserve Commission meeting will be Tuesday, September 15, 2015, 3<sup>rd</sup> floor of the County Office Building, Rock Island, Illinois, following the regular Rock Island County Board meeting.

President Ballard declared the Forest Preserve Meeting adjourned.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

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