

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**OCTOBER 16, 2018 – 6:10 PM**  
**PRESIDENT KAI SWANSON PRESIDING**

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

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

**TOTAL PRESENT 22**

D. Johnston, R. Oelke, R. Simmer

**TOTAL ABSENT 3**

2. President Swanson introduced Jennifer Simpkins, President of Upper Rock Island County Recreation Association, who gave a presentation on the new and upcoming projects being done at Dorrance Park over the next several years. Ms. Simpkins stated that they primarily set up sporting activities for about 500 kids. They do Tee-Ball, Baseball, soccer and recently added golf to the organization which doesn't take place at Dorrance but is a great addition. Dorrance Park has been their home since 1953. Ms. Simpkins stated they just finished a new lighting project out there and thanked Mike and Jeff and the Forest Preserve Commission for their support and financial assistance with the lighting project. She added they are very appreciative and very thankful for the help and support from the Forest Preserve Commission. Ms. Simpkins said that they are doing a ribbon cutting next Tuesday, October 23, 2018, and asked everyone to come out to Dorrance Park to see it and to try the new concession stand.
3. Commissioner Mayberry moved to approve the September 18, 2018, Forest Preserve Commission minutes, as presented. Commissioners Sowards, L. Moreno and O'Brien seconded.

A voice vote was taken.

Motion carried.

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

**PRESIDENT'S COMMENTS:**

President Swanson stated he just shared those with everyone.

5. Commissioner Steffen moved to approve the Forest Preserve Fund claims @ \$25,344.59, Niabi Zoo Fund claims @ \$138,138.18, the Liability Fund Claims at \$245.00, the Development of Forest & Construction of Improvements Fund claim in the amount of \$103,851.90, the Loud Thunder Spillway & Improvement Fund claims at \$28,000, and the Marvin Martin Fund claims in the amount of \$400.00. Commissioner L. Moreno seconded. (Record)

A roll call vote was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

6. Commissioner Callaway-Thompson moved to approve the Treasurer's Disbursements in the amount of \$56,969.03. Commissioner Cremeens seconded. (Record)

A roll call vote was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

7. Commissioner Vyncke moved to approve the resolution regarding the Appropriation Amendment for Niabi Zoo Fund regarding reimbursement for projects, as presented. Commissioners O'Brien and Langdon seconded. (Record)

**RESOLUTION**  
Appropriation Amendment

**WHEREAS**, additional funds are required in the FY 19 Niabi Zoo Fund #131 as the Niabi Zoological Society has agreed to reimburse the District for improvements at Niabi Zoo, and

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

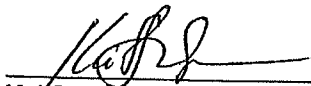
SECTION 1. An emergency exists as outlined above.

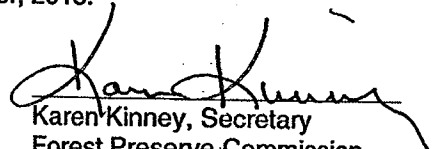
SECTION 2. An amount of \$247,000.00 be transferred from additional donated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$247,000.00	131-32-364.10	Contributions from other sources
\$7,000.00	131-32-18 763	Infrastructure \$2,000-\$14,999
\$240,000.00	131-32-08 766	Building & Remodeling over \$5,000

SECTION 3. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of October, 2018.

  
Kai Swanson, President  
Forest Preserve Commission

  
Karen Kinney, Secretary  
Forest Preserve Commission

A roll call vote was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

8. Commissioner Vyncke moved to waive the reading and approve the resolution regarding the Appropriation Amendment for Niabi Zoo Fund, as presented. Commissioner Maranda seconded. (Record)

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

**RESOLUTION**  
Appropriation Amendment

**WHEREAS**, a reduction of appropriations is required in the Niabi Zoo Fund #131 as admission revenues for the fiscal year are below anticipated levels, and

**WHEREAS**, a reduction of admission revenues will be off-set by a reduction of appropriated expenditures, and

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

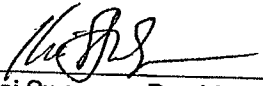
SECTION 1. An emergency exists as outlined above.

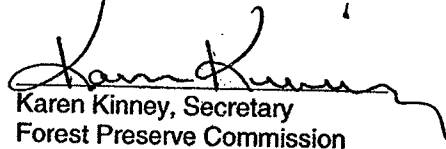
SECTION 2. The following amendments in FY 19 Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION.
(\$40,000.00)	131-32-347.20	Zoo Admission Fees
(\$40,000.00)	131-32-08 767	Infrastructure over \$15,000

SECTION 3. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of October, 2018.

  
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Kai Swanson, President  
Forest Preserve Commission

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

A roll call vote was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

9. Commissioner Vyncke moved to approve the Resolution regarding the Appropriation Amendment for the Development of Forests & Construction of Improvements Fund, as presented. Commissioners Maranda and Shelton seconded. (Record)

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

**RESOLUTION**  
Appropriation Amendment

**WHEREAS**, additional funds are required in the Development of Forests and Construction of Improvements Fund #335 for the necessary expenses incurred for the 2018-2019 Fiscal Year, and

**WHEREAS**, funds for the Dorrance Park Ball Diamond Light Replacement Project have been appropriated in prior fiscal years were unspent, and

**WHEREAS**, funds are available from unappropriated funds within the Development of Forests and Construction of Improvements Fund #335, 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 \$325,000 be transferred from unappropriated funds in the Development of Forests and Construction of Improvements Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$325,000.00	335-32-768	Machine & Equipment > \$5,000

SECTION 3. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of October, 2018.

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

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

A roll call vote was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

10. Commissioner Langdon moved to approve the Appropriation Amendment for the Forest Preserve General Fund, as presented. Commissioner Maranda seconded.  
(Record)

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



**RESOLUTION**  
FY 19 Appropriation Amendment

**WHEREAS**, the amount of Property Tax and Personal Property Replacement Tax revenue the District estimated to be received for FY 19 is significantly less than appropriated within the Forest Preserve General Fund #130, and

**WHEREAS**, funds are available from an anticipated increase in property tax distributions, investment earnings and camping fees within the Forest Preserve General Fund #130, 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 \$36,000.00 be transferred from additional fees raised in the Forest Preserve General Fund #130 to the following:


AMOUNT	APPROPRIATION	DESCRIPTION
\$16,000.00	130-32-90 347.00	Illiniwek Fees
\$7,500.00	130-32-10 361.10	Investment Earnings
\$12,500.00	130-32-10 311.10	Property Tax

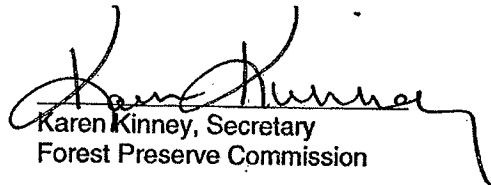
SECTION 3. An amount of \$36,000.00 shall be decreased from the in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$36,000.00	130-32-10 335.15	PPRT Revenue

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 September, 2018.

  
Kai Swanson, President  
Forest Preserve Commission

  
Karen Kinney, Secretary  
Forest Preserve Commission

A roll call vote was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

11. Commissioner Vyncke moved to approve the 2018 Levy Ordinances for the General Fund. Commissioners O'Brien, Vyncke and Shelton seconded.

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

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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.

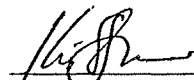
BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020 the sum of **ONE MILLION TWO HUNDRED SIXTY-SEVEN THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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	
Professional Services	200,149	200,149	-0-
Public Utilities	56,301	56,301	-0-
Machinery & Equipment	91,500	91,500	-0-
Infrastructure	4,800	4,800	-0-
Interest on Bond Issue	83,152	83,152	-0-
Principal on Bond Issue	160,000	160,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,716	122,716	-0-
Transfer To Other Funds	27,370	27,370	-0-
<b>TOTAL</b>	<b>\$2,448,330</b>	<b>\$1,181,330</b>	<b>\$1,267,000</b>
Estimated Unencumbered Cash Balance July 1, 2019			\$1,314,224
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,267,000	
OTHER INCOME		<u>\$1,181,330</u>	
			<u>\$2,448,330</u>
<b>TOTAL</b>			<b>\$3,762,554</b>
Estimated Expenditures Per Schedule "A"			\$(2,448,330)
Estimated Cash On Hand as of June 30, 2020			\$1,314,224
<b>2018 Taxes Hereby Levied</b>	<b>\$1,267,000</b>		

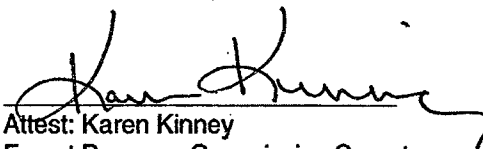
SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

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

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

  
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Attest: Karen Kinney  
Forest Preserve Commission Secretary

After some questions and discussion...

A roll call vote was taken.

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

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

12. Commissioner Terry moved to approve the 2018 Levy Ordinances for the Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund FISSA Fund, and the Development of Forests & Construction of Improvement Funds, as presented. Commissioners L. Moreno, Sowards, Maranda seconded.

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

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020 the sum of **ONE MILLION TWENTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

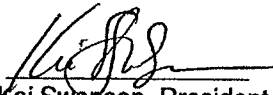
<b>SCHEDULE "A"</b>			
Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,437,537	\$417,537	\$1,020,000
Personal Benefits	290,188	290,188	-0-
Uniforms & Clothing	9,380	9,380	-0-
Operating Supplies	611,572	611,572	-0-
Zoo Animals	15,000	15,000	-0-
Professional Development	13,190	13,190	-0-
Professional Services	435,248	171,763	-0-
Public Utilities	115,900	115,900	-0-
Machinery & Equipment	25,120	25,120	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	265,000	265,000	-0-
Interest on Bond Issue	85,638	85,638	-0-
<u>Transfer to Other Agency</u>	<u>208,655</u>	<u>208,655</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$3,535,928</b>	<b>\$2,515,928</b>	<b>\$1,020,000</b>
Estimated Unencumbered Cash Balance July 1, 2019			\$1,201,801
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,020,000	
OTHER INCOME		<u>\$2,515,928</u>	
<b>TOTAL</b>			<b>\$3,535,928</b>
Estimated Expenditures Contemplated Per Schedule "A"			\$4,737,729
Estimated Cash On Hand as of June 30, 2020			\$(3,535,928)
			<b>\$1,201,801</b>

**2018 Taxes Hereby Levied \$1,020,000**

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, 060

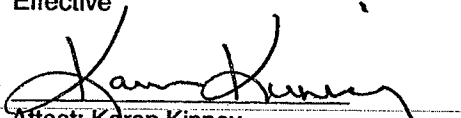
shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

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

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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 levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020 the sum of **TWO HUNDRED NINETY-NINE THOUSAND FIFTEEN DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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			\$291,888
Estimated Cash Income:			
	Real Property Tax Levy	\$299,015	
	Other Income	<u>\$2,900</u>	
			<u>\$301,915</u>
<b>TOTAL</b>			<u>\$593,803</u>
Estimated Expenditures Per Schedule "A"			\$(301,915)
Estimated Unencumbered Cash Balance June 30, 2020			\$291,888


**2018 Taxes Hereby Levied \$299,015**

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: This Ordinance shall be in full force and effect ten days after passage.

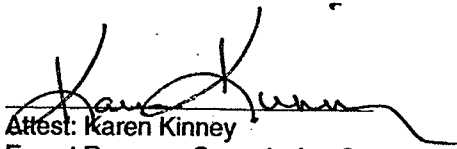


Forest Preserve District Retirement Fund  
2018 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

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

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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:

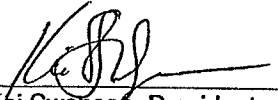
SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020 the sum of **TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
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			\$283,703
Estimated Cash Income:			
	Real Property Tax Levy	\$275,000	
	Other Income	<u>\$1,280</u>	
			<u>\$276,280</u>
TOTAL			\$559,983
Estimated Expenditures Per Schedule "A"			\$(180,000)
Estimated Unencumbered Cash Balance June 30, 2020			\$379,983
<b>2018 Taxes Hereby Levied</b>			<b>\$275,000</b>

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

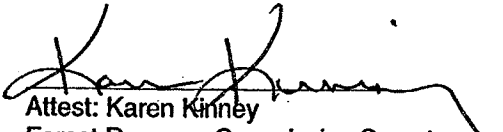
SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Liability Fund  
2018 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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:

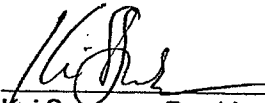
SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020 the sum of **ONE HUNDRED NINETY-THREE THOUSAND ONE HUNDRED ONE DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$195,786</u>	<u>\$2,685</u>	<u>\$193,101</u>
Total	\$195,786	\$2,685	\$193,101
Estimated Unencumbered Cash Balance July 1, 2019			\$227,784
Estimated Cash Income:			
	Real Property Tax Levy	\$193,101	
	Other Income	<u>\$2,685</u>	
			<u>\$195,786</u>
<b>TOTAL</b>			<b>\$423,570</b>
Estimated Expenditures Per Schedule "A"			\$(195,786)
Estimated Unencumbered Cash Balance June 30, 2020			\$227,784
<b>2018 Taxes Hereby Levied</b>	<b>\$193,101</b>		

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

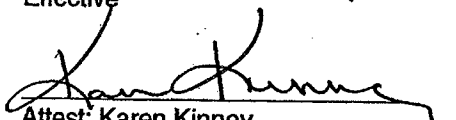
SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District FISSA Fund  
2018 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

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

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES 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:

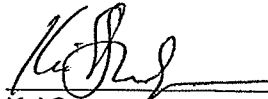
SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2019 and ending the thirtieth day of June 2020 the sum of **THREE HUNDRED FIFTEEN THOUSAND TWO HUNDRED THIRTY-FIVE DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

<b>SCHEDULE "A"</b>			
Classification Objects & Purposes DFCifund Total	Estimated Expenditures <u>\$315,470</u> \$315,470	Amt. From Other Source <u>\$235</u> \$235	Amt. Raised From Taxation <u>\$315,235</u> \$315,235
Estimated Unencumbered Cash Balance July 1, 2019			\$604,935
Estimated Cash Income:			
Real Property Tax Levy		\$315,235	
Other Income		<u>\$235</u>	
<b>TOTAL</b>			<u>\$315,470</u>
Estimated Expenditures Per Schedule "A"			\$920,405
Estimated Unencumbered Cash Balance June 30, 2020			<u>\$(315,470)</u> \$604,935
<b>2018 Taxes Hereby Levied</b>	<b>\$315,235</b>		

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

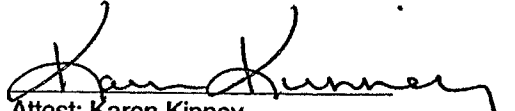
SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Development of Forest and Construction of Improvements Fund  
2018 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

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

A roll call vote was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

13. Commissioner Vyncke moved to approve the low bid for the White Oak Campground Electrical Project at \$58,610.00, as presented. Commissioner Maranda seconded.

A roll call vote was taken.

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

**TOTAL YES 20**

**TOTAL NO 0**

Motion carried.

14. Commissioner O'Brien moved to approve the Governing Authority Philosophy Statement of Niabi Zoo, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

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

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

15. Commissioner Terry moved to approve all the Routine Reports from the Director and Department Heads of the Forest Preserve Commission. Commissioner L. Moreno seconded. (Record)



A voice vote was taken.

Motion carried.

16. Commissioner Vyncke moved to approve the appointment David Varner to the Niabi Zoo Community Advisory Board. Commissioner O'Brien seconded.

After some questions and discussion...

A voice vote was taken.

Motion carried.

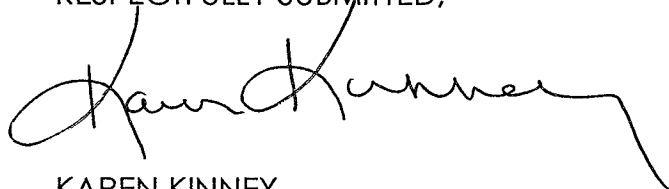
17. President Swanson gave a Summary of the Executive Committee Meeting: Mr. Craver is looking into land acquisitions to grow Illiniwek Park and the Marvin Conservation area. Staff is gearing up for the winterization of the preserves. The CAB report on donation recommendation is in the packet and staff will be working those recommendations into a policy to present to the Commission.

After some additional questions and discussion...

The next meeting of the Forest Preserve Commission is Tuesday, November 20, 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

