

**THE ROCK ISLAND COUNTY FOREST PRESERVE  
AUGUST 16, 2011 -- 7:03 P.M.**

The Rock Island County Forest Preserve met in the Board Members' Room: President Thomas Rockwell Reporting.

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

W. Armstrong, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J.M. McColl, S. Meersman, P. Moreno , H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J.R. Westpfahl, T. Rockwell

**TOTAL PRESENT 24**

Ballard

**TOTAL ABSENT 1**

2. Commissioner Maranda moved to approve the July19, 2011, Forest Preserve Commission Minutes. Commissioner Camlin seconded.

A voice vote was taken.

Motion carried.

3. Commissioner Bohnsack moved to approve the Forest Preserve Fund Claims at \$23,837.89, the Niabi Zoo Fund claims at \$40,926.67, the Liability Insurance Fund claim at \$1,117.91 and Martin Fund Claim at \$1,575 and late claims at \$66,675.20. Commissioner Maranda seconded.

A roll call vote was taken.

W. Armstrong, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J.M. McColl, S. Meersman, P. Moreno , H. Perez, S. Sallows, V. Shelton, R. Simmer, J.R. Westpfahl

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

4. Commissioner Banaszek moved to approve the Transfers of Appropriation in the Forest Preserve and Niabi Zoo Fund for FY2010-11 and Transfers in the Forest Preserve Fund and Liability Insurance Fund for FY2011-12. Commissioner Brandmeyer seconded.

A roll call vote was taken.

W. Armstrong, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J.M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, V. Shelton, R. Simmer, J.R. Westpfahl

**TOTAL YES 22**

**TOTAL NO 0**

Motion carried.

5. Commissioner Maranda moved to waive the reading and approve the Resolution transferring \$52,472.37 from unappropriated funds in the Niabi Zoo Fund. Commissioner McColl seconded.

### **RESOLUTION**

**WHEREAS**, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred in the 2010-2011 Fiscal Year, and

**WHEREAS**, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$52,472.37 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$ 1,024.24	131-32-07 522	Office Supplies
\$ 327.13	131-32-07 526	Food
\$ 39.24	131-32-07 527	Books & Periodicals
\$ 1,945.01	131-32-07 635	Printing & Duplicating
\$ 8,064.00	131-32-08 411.00	Salaries & Wages
\$ 656.26	131-32-08 411.10	Seasonal Salaries & Wages
\$ 385.39	131-32-08 412.00	Overtime
\$ 82.44	131-32-08 412.10	Seasonal Overtime
\$ 1,014.61	131-32-08 522	Operating Supplies
\$ 663.60	131-32-08 524	Small Tools & Equipment
\$ 145.55	131-32-08 631	Professional Services
\$ 54.52	131-32-08 639	Rentals
\$ 9,910.19	131-32-10 411.00	Salaries & Wages
\$ 8,251.96	131-32-10 411.10	Seasonal Salaries & Wages

\$ 164.69	131-32-10 412.10	Seasonal Overtime
\$ 88.56	131-32-10 521	Office Supplies
\$ 343.79	131-32-10 522	Operating Supplies
\$ 158.03	131-32-10 523	Repair & Maintenance Supplies
\$ 290.25	131-32-10 524	Small Tools & Equipment
\$ 1,687.25	131-32-10 631	Professional Services
\$ 349.43	131-32-10 632	Communications
\$ 185.50	131-32-10 634	Printing & Duplicating
\$ 1,683.91	131-32-10 873.00	Credit Card Service Fees
\$ 7,357.06	131-32-18 411.00	Salaries & Wages
\$ 335.08	131-32-18 411.10	Seasonal Salaries & Wages
\$ 942.17	131-32-18 522	Operating Supplies
\$ 1,162.72	131-32-18 523	Repair & Maintenance Supplies
\$ 590.00	131-32-18 631	Professional Services
\$ 1,235.37	131-32-18 638	Repairs & Maintenance
\$ 340.02	131-32-18 639	Rentals
\$ 2,995.00	131-32-18 764	Machine & Equipment \$1,000-4999

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 August, 2011.

A roll call vote was taken.

P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J.M. McColl, S. Meersman, P. Moreno, H. Perez, V. Shelton, J.R. Westpfahl

**TOTAL YES 18**

**TOTAL NO 0**

Motion carried.

6. Commissioner Moreno moved to approve the purchase of a John Deere 5065E utility tractor for Loud Thunder from Holland & Sons in the amount of \$27,084.06. Commissioner Jacobs seconded.

A roll call vote was taken.

W. Armstrong, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J.M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

7. Commissioner Maranda moved to approve "Fund Balance Reporting & Use Policy" for the Forest Preserve District. Commissioner Camlin seconded.

A roll call vote was taken.

W. Armstrong, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J.M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J.R. Westpfahl

**TOTAL YES 22**

**TOTAL NO 0**

Motion carried.

8. Commissioner Banaszek moved to approve the FY2012-2013 revenues and expenditures and to place the Appropriation Ordinances on display for 30 days. Commissioner Schultz 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 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. 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 2012 and ending the thirtieth day of June 2013. 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	\$886,840	\$-0-	\$886,840
Personal Benefits	176,500	-0-	176,500
Uniforms	2,900	-0-	2,900
Office Supplies	525	-0-	525
Operating Supplies	111,600	111,600	-0-
Repair & Maintenance Supply	38,700	38,700	-0-
Small Tools & Equipment	2,000	2,000	-0-
Food Purchases	60,500	60,500	-0-
Books & Periodicals	15	15	-0-

Professional Development	1,820	1,820	-0-
Professional Services	23,500	23,500	-0-
Communications	9,150	9,150	-0-
Transportation	1,100	1,100	-0-
Publishing	2,350	2,350	-0-
Printing & Duplicating	1,400	1,400	-0-
Insurance	1,825	1,825	-0-
Public Utilities	43,800	43,800	-0-
Repairs & Maintenance	21,050	21,050	-0-
Rentals	7,400	7,400	-0-
Bank Service Fees	2,000	2,000	-0-
Miscellaneous	25,000	25,000	-0-
Outside Contractual	6,375	6,375	-0-
Improvements/Not Buildings	20,000	20,000	-0-
Machinery & Equipment	102,500	102,500	-0-
Interest on Bond Issue	50,000	50,000	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	8,000	8,000	-0-
Transfer To Other Funds	180,000	76,765	103,235
Transfer To Other Agency	<u>125,000</u>	<u>125,000</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$2,026,850</b>	<b>\$856,850</b>	<b>\$1,170,000</b>

Estimated Unencumbered Cash Balance July 1, 2012 \$1,409,315

Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,170,000	
OTHER INCOME		<u>\$856,850</u>	
		\$2,026,850	<u>\$2,026,850</u>
	<b>TOTAL</b>		<b>\$3,436,165</b>

Estimated Expenditures Contemplated Per Schedule "A" \$2,026,850

Estimated Cash On Hand as of June 30, 2013 \$1,409,315

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.

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 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. 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 2012 and ending the thirtieth day of June 2013. The specific amounts are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	1,028,900	\$319,400	\$709,500
Personal Benefits	143,000	143,000	-0-
Uniforms & Clothing	5,000	5,000	-0-
Office Supplies	750	750	-0-
Operating Supplies	165,500	165,500	-0-
Repair & Maintenance Supply	42,100	42,100	-0-
Small Tools & Equipment	11,600	11,600	-0-
Professional Development	1,000	1,000	-0-
Professional Services	81,000	81,000	-0-
Communications	9,500	9,500	-0-
Transportation	500	500	-0-
Publishing	500	500	-0-
Printing & Duplicating	100	100	-0-
Insurance	14,600	14,600	-0-
Public Utilities	90,000	90,000	-0-
Repairs & Maintenance	30,500	30,500	-0-
Rentals	5,450	5,450	-0-
Bank Service Fees	600	600	-0-
Miscellaneous	11,000	11,000	-0-
Outside Contractual	750	750	-0-
Credit Card Service Fee	8,000	8,000	-0-
Transfer To Other Funds	<u>368,500</u>	<u>368,500</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$2,018,850</b>	<b>\$1,309,350</b>	<b>\$709,500</b>

Estimated Unencumbered Cash Balance July 1, 2012 \$(67,379)

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$709,500	
OTHER INCOME	<u>\$1,324,550</u>	
	\$2,034,050	<u>\$2,034,050</u>
TOTAL		<u>\$1,966,671</u>

Estimated Expenditures Contemplated Per Schedule "A" \$2,018,850

Estimated Cash On Hand as of June 30, 2013 \$(52,179)

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.

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 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. 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 2012 and ending the thirtieth day of June 2013. 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>\$210,500</u>	<u>\$22,500</u>	<u>\$188,000</u>
Total	\$210,500	\$22,500	\$188,000

Estimated Unencumbered Cash Balance July 1, 2012 \$82,629

Estimated Cash Income:

State Replacement Revenue	\$22,000
Real Property Tax Levy	\$188,000

Miscellaneous (Interest)	<u>\$500</u>	
	\$210,500	<u>\$210,500</u>
TOTAL		<u>\$293,129</u>

Estimated Expenditures Per Schedule "A"  
\$210,500

Estimated Unencumbered Cash Balance June 30, 2013 \$82,629

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.

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 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. 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 2012 and ending the thirtieth day of June 2013. 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>\$25,000</u>	<u>\$300</u>	<u>\$24,700</u>
Total	\$25,000	\$300	\$24,700
Estimated Unencumbered Cash Balance July 1, 2012			\$22,438
Estimated Cash Income:			
Real Property Tax Levy		\$24,700	
Miscellaneous (Interest)		<u>\$300</u>	
		\$25,000	<u>\$25,000</u>



TOTAL \$47,438

Estimated Expenditures Per Schedule "A"  
\$25,000

Estimated Unencumbered Cash Balance June 30, 2013 \$22,438

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.

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 2012 AND ENDING THE THIRTIETH DAY OF JUNE 2013. 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 2012 and ending the thirtieth day of June 2013. 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
FISSA	<u>\$146,135</u>	<u>\$300</u>	<u>\$158,700</u>
Total	\$146,135	\$300	\$158,700
Estimated Unencumbered Cash Balance July 1, 2012			\$ 35,893
Estimated Cash Income:			
Real Property Tax Levy		\$158,700	
Miscellaneous (Interest)		<u>\$300</u>	
		\$159,000	<u>\$159,000</u>
TOTAL			<u>\$194,893</u>

Estimated Expenditures Per Schedule "A"  
\$146,135

Estimated Unencumbered Cash Balance June 30, 2013 \$48,758

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.

A roll call vote was taken.

W. Armstrong, P. Banaszek, J. Bohnsack, J. Brandmeyer, N. Camlin, V. Dueysen, G. Freeman, K. Harmon, D. Jacobs, D. Johnston, E. Langdon, L. Loftin, K. Maranda, V. Mayberry, J.M. McColl, S. Meersman, P. Moreno , H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J.R. Westpfahl

**TOTAL YES 23**

**TOTAL NO 0**

Motion carried.

9. Commissioner Camlin moved to approve the Routine Reports for the Forest Preserve Commission. Commissioner Dueysen seconded.

A voice vote was taken.

Motion carried.

Commissioner Rockwell declared the Forest Preserve Meeting adjourned.

The next Forest Preserve Commission meeting will be held at the Andalusia Lion's Club Tuesday, September 20, 2011, following the Regular County Board meeting.

RESPECTFULLY SUBMITTED,

KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:rh

