

**THE ROCK ISLAND COUNTY FOREST PRESERVE
OCTOBER 18, 2011 -- 6:27 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, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez, T. Rockwell, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL PRESENT 25

TOTAL ABSENT 0

2. Commissioner Maranda moved to approve the September Commission Minutes. Commissioner Banaszek seconded.

A voice vote was taken.

Motion carried.

3. Commissioner McColl moved to approve the Forest Preserve General Fund Claims at \$48,396.33, the Niabi Zoo Fund claims at \$37,677.88, the Liability Insurance Fund Claims at \$1,297.68 and late claims at \$21,843.14. Commissioner Dueysen seconded.

A roll call vote was taken.

W. Armstrong, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

4. Commissioner Sallows moved to waive the reading and approve the Transfers of Appropriation in the Niabi Zoo fund. Commissioner Brandmeyer seconded.

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

W. Armstrong, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez,
S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

5. Commissioner Ballard moved to waive the reading and approve a Resolution transferring \$3,750.59 from unappropriated funds in the Niabi Zoo Fund. Commissioner Freeman seconded.

RESOLUTION

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2011-2012 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 \$3,750.59 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$ 850.00	131-32-07 631	Professional Services
\$2,900.59	131-32-07 635	Printing & Duplicating

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of October 2011.

Commissioner Maranda moved for a previous roll call vote. Commissioner Bohnsack seconded.

W. Armstrong, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

6. Commissioner Banaszek moved to waive the reading and approve the FY 2012-2013 Levy Assessment Ordinances. Commissioner Malvik seconded.

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 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 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 2012 and ending the thirtieth day of June 2013 the sum of **ONE MILLION ONE HUNDRED SEVENTY 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 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:

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>	-0-

TOTAL	\$2,026,850	\$856,850	\$1,170,000
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Estimated Unencumbered Cash Balance July 1, 2012	\$1,409,315
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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>
TOTAL			\$3,436,165

Estimated Expenditures Contemplated Per Schedule "A"	\$2,026,850
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Estimated Cash On Hand as of June 30, 2013	\$1,409,315
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2011 Taxes Hereby Levied \$1,170,000

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, 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.

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 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 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 2012 and ending the thirtieth day of June 2013 the sum of **SEVEN HUNDRED NINE THOUSAND FIVE HUNDRED 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 **NIABI 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:

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>

TOTAL	\$2,018,850	\$1,309,350	\$709,500
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		\$1,966,671
Estimated Expenditures Contemplated Per Schedule "A"			\$2,018,850
Estimated Cash On Hand as of June 30, 2013			(\$52,179)
2011 Taxes Hereby Levied	\$709,500		

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.

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 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 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 2012 and ending the thirtieth day of June 2013 the sum of **ONE HUNDRED EIGHTY-EIGHT 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 **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:

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
2011 Taxes Hereby Levied \$188,000			

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, 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.

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 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 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 2012 and ending the thirtieth day of June 2013 the sum of **TWENTY-FOUR THOUSAND SEVEN HUNDRED 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:

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		<u>\$47,438</u>

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

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

2011 Taxes Hereby Levied \$24,700

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.

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 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 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 2012 and ending the thirtieth

day of June 2013 the sum of **ONE HUNDRED FIFTY-EIGHT THOUSAND SEVEN HUNDRED 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:

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 Appropriations	\$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
2011 Taxes Hereby Levied	\$158,700		

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.

A roll call vote was taken.

W. Armstrong, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

7. Commissioner Banaszek moved to approve the low bid for a cart path project at Indian Bluff from Tri City Blacktop in the amount of \$25,655. Commissioner Armstrong seconded.

A roll call vote was taken.

W. Armstrong, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

8. Commissioner Banaszek moved to approve the low bid for a railroad tie project at Niabi Zoo from Brandt Construction in the amount of \$59,927.50. Commissioner Maranda seconded.

A roll call vote was taken.

W. Armstrong, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer, J. R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

9. Commissioner Loftin moved to approve to go forward with the Loud Thunder Shower building at \$320,768. Commissioner Maranda seconded.

A roll call vote was taken.

Armstrong, S. Ballard, 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, M. McColl, S. Meersman, P. Moreno, H. Perez, S. Sallows, F. Schultz, V. Shelton, R. Simmer

TOTAL YES 23

J. R. Westpfahl

TOTAL NO 1

Motion carried.

10. Commissioner Banaszek moved to renew Lyle Paulsgrove's lease to operate the Loud Thunder Boat Rental & concession for another year. Commissioner Langdon seconded.

A voice vote was taken.

Motion carried.

11. Commissioner Sallows moved to approve the Routine Reports for the Forest Preserve Commission. Commissioner Simmer seconded.

A voice vote was taken.

Motion carried.

Commissioner Rockwell declared the Forest Preserve Meeting recessed.

President Rockwell stated that we had a Welcoming for the 1st Army families that have moved up here to the Arsenal, approximately 300 people were at the Zoo for the occasion.

The next Forest Preserve Commission meeting will be Tuesday, November 15, 2011, following the Regular County Board meeting.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

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