

FOREST PRESERVE COMMISSION AGENDA

5/20/14 at 5:30 PM

Rock Island County Building

Old Business:

Approval of the Commission meeting minutes from April 15, 2014

Claims:

FP General Fund claims @ \$49,780.16

Liability Fund @ \$515.56

Niabi Zoo Capital Improvement Fund @ \$263.73

Treasurer's Disbursements @ \$100,265.10

Niabi Zoo Fund claims @ \$75,873.42

Golf Course Improvement Fund @ \$221,290.00

Marvin Martin Trust Fund @ \$8,366.58

Transfers:

Approval of Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund*

Resolutions:

Approval of a resolution loaning \$5,000.00 from the Forest Preserve General Fund to the Liability Fund *

Approval of a resolution transferring \$5,000.00 from unappropriated Liability funds *

Approval of a resolution requesting \$382,500.00 from the Marvin Martin Trust to the Marvin Martin Fund *

Other Business:

Approval of Ordinance Establishing the Compensation of Members and Officers of the Rock Island County Forest Preserve Commission*

Approval of to put on display changes to the Procedure Manual regarding IMRF service credit*

Approval of Waterproofing Lion Den for \$10,800.00*

Approval of Mr. Craver as the Fund authorization for the Loud Thunder Forest Preserve Endowment*

Approval of GCI as CM for Koi Pond not to exceed \$2,800.00*

Approval to move forward with refunding \$875,000.00 of remaining debt service certificates of First Midstate Inc.*

Approval of Schultz & Williams to do the Strategic Plan for Niabi Zoo for \$22,000.00 plus OPE*

Approval of all routine reports*

Adjourn

The next regular meeting of the Forest Preserve Commission
Tuesday, June 17, 2014 at 5:30 PM - Rock Island County Office Building

*Items in Commissioners packets

CS - Agenda subject to change - Posted 5/16/14

