

FOREST PRESERVE COMMISSION AGENDA
9/17/13 at 5:30 PM* Rock Island County Building

Old Business:

Approval of the Commission meeting minutes from August 20, 2013

Claims:

Approval of FY 13: Treasurer's Disbursements @ \$12,813.76

Approval of FY 14: Forest Preserve General Fund claims @ \$55,624.37

Niabi Zoo Fund claims @ \$55,703.22

Liability Fund claims @ \$2,759.29

Niabi Zoo Capital Improvement Fund @ \$13,545.22

Treasurer's Disbursements @ \$32,135.23

Transfers:

Approval of Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund for FY 13**

Resolutions:

Approval of a Resolution transferring \$2,075.55 from unappropriated Forest Preserve General Funds – FY 13**

Approval of a Resolution transferring \$2,852.21 from unappropriated Niabi Zoo Funds – FY 13**

Approval of a Resolution transferring \$96,372.68 from unappropriated Niabi Zoo Funds – FY 14**

Other Business:

Approval to take off of display the Appropriation Ordinance for Forest Preserve General Fund

Approval to take off display the Appropriation Ordinance for Niabi Zoological Preserve Fund

Approval to take off display the Appropriation Ordinance for FISSA Fund

Approval to take off display the Appropriation Ordinance for IMRF Retirement Fund

Approval to take off display the Appropriation Ordinance for Liability Insurance Fund

Approve bid for purchase of Skid Steer at \$62,253.00 from Rexco Equipment

Approve purchase of mulching head at \$13,471 from Rexco Equipment

Approval to put on display the District's 2013 Master Plan for 30 days

Approval to put on display the Institutional Collection Plan for Niabi Zoo for 30 days

Approval of the construction of a Tamarin Exhibit by the Niabi Zoological Society

Approval of all routine reports

Adjourn

The next regular meeting of the Forest Preserve Commission
October 15, 2013 at 5:30 PM - Rock Island County Office Building

*The Forest Preserve Commission will begin immediately following the Public Hearing

**Items in Commissioners packets

CS - Agenda subject to change - Posted 9/13/13