

**APPROPRIATION PUBLIC HEARING FOR THE ROCK ISLAND COUNTY
FOREST PRESERVE COMMISSION
SEPTEMBER 17, 2013 -- 5:30 P.M.**

Forest Preserve President Steve Ballard, presiding:

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

D. Adams, S. Ballard, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL PRESENT 24

TOTAL ABSENT 0

Commissioner Westpfahl will be arriving late.

2. President Ballard moved to open the Public Hearing. Commissioner Brandmeyer seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried. Public Hearing is open.

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3. President Ballard stated, "Publication of such hearing did occur on September 5, 2013, in the Rock Island Argus/Daily Dispatch, being a newspaper of general circulation in Rock Island County. The only order of business is to conduct an Appropriations public hearing as provided by statute for the fiscal year 2014-2015 for the Forest Preserve Appropriation Ordinances.

I will make 3 calls to the public if anyone wishes to address the Forest Preserve Commission with regarding to the 2014-2015 Budget Appropriation Ordinances that have been on display in the office of the County Clerk the past 30 days.

I make the first call for anyone wishing to address the Forest Preserve Commission with regard to the 2014-2015 Appropriation Ordinances...

I make a second call...

I make a third and final call...

Let the record state that I made three calls to the public with regard to the 2014-2015 Forest Preserve Appropriation Ordinance and that all of those wishing to address the Forest Preserve Commission have had the opportunity to do so.

Commissioner Adams moved to close the Public Hearing. Commissioner Brandmeyer seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 22

G. Freeman

TOTAL NO 1

Motion carried. The public hearing is closed. Time is 5:34pm.

**THE ROCK ISLAND COUNTY FOREST PRESERVE
SEPTEMBER 17, 2013 -- 5:35 P.M.**

1. D. Adams, S. Ballard, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke, J. R. Westpfahl

TOTAL PRESENT 25

TOTAL ABSENT 0

Commissioner Westpfahl will be arriving late.

2. Commissioner Vyncke moved to approve the August 20, 2013, Commission Minutes. Commissioner Jacobs seconded.

A voice vote was taken.

Motion carried.

3. Commissioner Shelton moved to approve the 2012-2013 Treasurer's Disbursements at \$12,813.76. Commissioner Langdon seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

4. Commissioner Jacobs moved to approve the Forest Preserve General Fund claims @ \$55,624.37, Niabi Zoo claims @ \$55,703.22, Liability Fund claims @ \$2,759.29, Niabi Zoo Capital Improvement Fund @ \$13,545.22, and Treasurer's Disbursements @ \$32,135.23. Commissioner Burns seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 22

TOTAL NO 0

Motion carried.

5. Commissioner Callaway-Thompson moved to waive the reading and approve the Transfers of Appropriation in the Forest Preserve General Fund and Niabi Zoo Fund for FY 2013, as presented. Commissioner Maranda seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

6. Commissioner Simmer moved to waive the reading and approve resolution transferring \$2,075.55 from unappropriated Forest Preserve General Funds for FY 2013. Commissioner Meersman seconded.

RESOLUTION

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the necessary expenses to be incurred in the 2012-2013 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve 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 \$2,075.55 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,900.55	130-32-91 638	Utilities
\$ 175.00	130-32-92 638	Repairs & Maintenance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September 2013.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

7. Commissioner Terry moved to waive the reading and approve resolution transferring \$2,852.21 from unappropriated Niabi Zoo Funds for FY 2013. Commissioner Burns seconded.

RESOLUTION

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2012-2013 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 \$2,852.21 transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,731.60	131-32-08 631	Professional Services
\$ 500.00	131-32-18 638	Repairs & Maintenance
\$ 150.00	131-32-10 631	Professional Services
\$ 470.61	131-32-18 637	Utilities

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2013.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

8. Commissioner Terry moved to waive the reading and approve resolution transferring \$96,372.68 from unappropriated Niabi Zoo Funds for FY 2014. Commissioner Brandmeyer seconded.

RESOLUTION

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the 2013-2014 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 \$96,372.68 was received from the Rock Island County Hotel/Motel Fund

SECTION 3. An amount of \$96,372.68 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$96,372.68	131-32-391.62	Hotel/Motel Fund Transfer
AMOUNT	APPROPRIATION	DESCRIPTION
\$96,372.68	131-32-18 767.00	Infrastructure > \$15,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of September, 2013.

A roll call vote was taken.

D. Adams, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 21

G. Freeman

TOTAL NO 1

Motion carried.

9. Commissioner Vyncke moved to remove from display and approve the Appropriation Ordinance for the Forest Preserve General Fund. Commissioner Terry 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 2014 AND ENDING THE THIRTIETH DAY OF JUNE 2015. 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 2014 and ending the thirtieth day of June 2015. 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	\$961,815	\$-0-	\$961,815
Personal Benefits	226,900	-0-	226,900
Uniforms	2,675	-0-	2,675
Office Supplies	450	-0-	450
Operating Supplies	119,500	91,340	28,160
Repair & Maintenance Supply	40,500	40,500	-0-
Small Tools & Equipment	3,100	3,100	-0-
Food Purchases	73,000	73,000	-0-
Professional Development	3,885	3,885	-0-
Professional Services	12,215	12,215	-0-
Communications	14,120	14,120	-0-
Transportation	3,300	3,300	-0-
Publishing	2,135	2,135	-0-
Printing & Duplicating	1,385	1,385	-0-
Insurance	2,030	2,030	-0-
Public Utilities	43,650	43,650	-0-
Repairs & Maintenance	20,900	20,900	-0-
Rentals	7,509	7,509	-0-
Dues & Memberships	16,556	16,556	-0-
Outside Contractual	18,415	18,415	-0-
Machinery & Equipment	79,000	79,000	-0-
Interest on Bond Issue	37,421	37,421	-0-
Principal on Bond Issue	125,000	125,000	-0-
Credit Card Service Fee	8,500	8,500	-0-
Transfer To Other Agency	<u>312,500</u>	<u>312,500</u>	<u>-0-</u>
TOTAL	\$2,136,461	\$916,461	\$1,220,000

Forest Preserve General Fund FY 2014-2015

Estimated Unencumbered Cash Balance July 1, 2014 \$1,208,035

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,220,000

OTHER INCOME \$916,461

\$2,136,461

\$2,136,461

TOTAL

\$3,344,496

Estimated Expenditures Contemplated Per Schedule "A" \$2,136,461

Estimated Cash On Hand as of June 30, 2015 \$1,208,035

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.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 22

J.R. Westpfahl

TOTAL NO 1

Motion carried.

10. Commissioner Maranda moved to remove from display and approve the Appropriation Ordinance for the Niabi Zoological Preserve Fund. Commissioner Simmer seconded.

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 2014 AND ENDING THE THIRTIETH DAY OF JUNE 2015. 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 2014 and ending the thirtieth day of June 2015. 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	\$1,112,652	\$112,652	\$1,000,000
Personal Benefits	165,963	165,963	-0-
Uniforms & Clothing	6,700	6,700	-0-
Office Supplies	2,250	2,250	-0-
Operating Supplies	173,250	173,250	-0-
Repair & Maintenance Supply	50,950	50,950	-0-
Small Tools & Equipment	20,890	20,890	-0-
Food	7,105	7,105	-0-
Books & Periodicals	2,763	2,763	-0-
Zoo Animals	5,200	5,200	-0-
Professional Development	10,852	10,852	-0-
Professional Services	127,930	127,930	-0-
Communications	15,640	15,640	-0-
Transportation	17,400	17,400	-0-
Publishing	5,000	5,000	-0-
Printing & Duplicating	3,200	3,200	-0-
Insurance	18,275	18,275	-0-
Public Utilities	94,000	94,000	-0-
Repairs & Maintenance	36,500	36,500	-0-
Rentals	2,600	2,600	-0-
Dues & Memberships	14,596	14,596	-0-
Outside Contractual	56,320	56,320	-0-
Credit Card Service Fee	10,000	10,000	-0-
Transfer To Other Funds	367,398	367,398	-0-
<u>Machine & Equipment</u>	<u>31,300</u>	<u>31,300</u>	<u>-0-</u>
TOTAL	\$2,358,734	\$1,358,734	\$1,000,000

Niabi Zoological Preserve Fund FY 2014-2015

Estimated Unencumbered Cash Balance July 1, 2014		\$(67,636)
Estimated Cash Income: TAXATION		
Real Property Tax Levy	\$1,000,000	
OTHER INCOME	<u>\$1,396,860</u>	
	\$2,396,860	<u>\$2,396,860</u>
TOTAL		<u>\$2,329,224</u>
Estimated Expenditures Contemplated Per Schedule "A"		\$2,358,734
Estimated Cash On Hand as of June 30, 2015		\$(29,510)

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.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

11. Commissioner Dueysen moved to remove from display and approve the Appropriation Ordinance for the FISSA Fund. Commissioner Langdon 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 2014 AND ENDING THE THIRTIETH DAY OF JUNE 2015. 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 2014 and ending the thirtieth day of June 2015. 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>\$157,219</u>	<u>\$-0-</u>	<u>\$157,219</u>

Total	\$157,219	\$-0-	\$157,219
Estimated Unencumbered Cash Balance July 1, 2014			\$ 102,144
Estimated Cash Income:			
Real Property Tax Levy		\$170,000	
Miscellaneous (Interest)		<u>\$5,684</u>	
		\$175,684	<u>\$175,684</u>
	TOTAL		\$277,828

Estimated Expenditures Per Schedule "A"
\$157,219

Estimated Unencumbered Cash Balance June 30, 2015 \$120,609

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.

FISSA Fund FY 2014-2015

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

12. Commissioner Freeman moved to remove from display and approve the Appropriation Ordinance for the IMRF Fund. Commissioner Meersman 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 2014 AND ENDING THE THIRTIETH DAY OF JUNE 2015. 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 2014 and ending the thirtieth day of June 2015. 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>\$221,268</u>	<u>\$20,395</u>	<u>\$200,873</u>
Total	\$221,268	\$20,395	\$200,873
Estimated Unencumbered Cash Balance July 1, 2014			\$135,790
Estimated Cash Income:			
State Replacement Revenue		\$20,000	
Real Property Tax Levy		\$200,873	
Miscellaneous (Interest)		<u>\$395</u>	
		\$221,268	<u>\$221,268</u>
	TOTAL		\$357,058
Estimated Expenditures Per Schedule "A"			
	\$221,268		
Estimated Unencumbered Cash Balance June 30, 2015			\$135,790

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.

Retirement Fund FY 2014-2015

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

13. Commissioner Filbert moved to remove from display and approve the Appropriation Ordinance for the Liability Insurance Fund. Commissioner Adams 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 2014 AND ENDING THE THIRTIETH DAY OF JUNE 2015. 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 2014 and ending the thirtieth day of June 2015. 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>\$63</u>	<u>\$100,000</u>
Total	\$25,000	\$63	\$100,000
Estimated Unencumbered Cash Balance July 1, 2014			\$(91,197)
Estimated Cash Income:			
Real Property Tax Levy		\$100,000	
Miscellaneous (Interest)		<u>\$63</u>	
		\$100,063	<u>\$100,063</u>

TOTAL

\$8,866

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

Estimated Unencumbered Cash Balance June 30, 2015

\$(16,134)

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.

Liability Fund FY 2014-2015

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

14. Commissioner Adams moved to approve the bid purchase for Skid Steer at \$62,253.00. Commissioner Filbert seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke

TOTAL YES 23

TOTAL NO 0

Motion carried.

Commissioner Westpfahl is present.

15. Commissioner Jacobs moved to approve the purchase of a mulching head at \$13,471 from Rexco Equipment. Commissioner Simmer seconded.

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

16. Commissioner Moreno moved to approve the Forest Preserve District's 2013 Master Plan for 30 days. Commissioner Maranda seconded.

A voice vote was taken.

Motion carried.

17. Commissioner Vyncke moved to put the Institutional Collection Plan for Niabi Zoo on display for 30 days. Commissioner Terry seconded.

A voice vote was taken.

Motion carried.

18. Commissioner Simmer moved to approve the construction of a Tamarin Exhibit by the Niabi Zoological Society. Commissioner Adams seconded

A roll call vote was taken.

D. Adams, P. Banaszek, J. Brandmeyer, R. Brunk, M. Burns, K. Callaway-Thompson, N. Camlin, V. Dueysen, C. Filbert, G. Freeman, D. Jacobs, D. Johnston, E. Langdon, K. Maranda, M. Mayberry, S. Meersman, D. Mielke, P. Moreno, R. Oelke, V. Shelton, R. Simmer, S. Terry, B. Vyncke, J.R. Westpfahl

TOTAL YES 24

TOTAL NO 0

Motion carried.

19. Commissioner Jacobs moved to approve the Routine Reports of the Forest Preserve Commission. Commissioner Terry seconded.

A voice vote was taken.

Motion carried.

The next Forest Preserve Commission meeting will be Tuesday, October 15, 2013, 3rd floor of the County Office Building, Rock Island, IL, following the regular Rock Island County Board meeting.

President Ballard declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney". The signature is written in a cursive style with a large, sweeping initial "K".

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rh