

FOREST PRESERVE COMMISSION AGENDA

1/21/14 at 5:30 PM

Rock Island County Building

Old Business:

Approval of the Commission meeting minutes from December 17, 2013

Claims:

FP General Fund claims @ \$15,183.72

Niabi Zoo Fund claims @ \$126,816.74

Liability Fund @ \$130.07

Niabi Zoo Capital Improvement Fund claims @ \$2,535.20

Marvin Martin Trust Fund @ \$11,232.50

Treasurer's Disbursements @ \$3,279.94

Transfers:

Approval of a Transfer of Appropriations in the Forest Preserve General Fund and Niabi Zoo Fund*

Resolutions:

Approval of resolution regarding Closed Session Minutes*

Other Business:

Approval of Office Rental Lease with Rock Island County @ \$242.38 per month*

Approval to take 2013 Comprehensive Annual Financial Report off display and approve 2013 CAFR (Jim Taylor, Carpentier, Mitchell, Goddard & Co.)*

Approval of Auditing services from Carpentier, Mitchell, Goddard & Co. in the amount of \$9,350 for FY 14, \$9,500 for FY 15, & 9,650 for FY 16

Approval of 70 Golf Carts and Single Rider Golf Cart from Harris Golf Cars in the amount of \$221,290*

Approval of 34 Deep Cycle Marine Batteries from Ted's Boatarama in the amount of \$2,905.30*

Approval of 2 Small Pontoon Boats from Ted's Boatarama in the amount of \$11,427.00*

Approval of 2 Large Pontoon Boats from Ted's Boatarama in the amount of \$14,599.00*

Approval of 21 Trolling Motors from Ted's Boatarama in the amount of \$3,774.00*

Approval of Niabi Zoo Farming License with Mr. Keith Johnson @ \$855/\$75 per acre

Approval of all routine reports*

Recess

The next regular meeting of the Forest Preserve Commission
February 18, 2014 at 5:30 PM - Rock Island County Office Building

*Items in Commissioners packets

CS - Agenda subject to change - Posted 1/17/14