

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION**  
**OCTOBER 21, 2014 – 6:55 PM**

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

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

**TOTAL PRESENT      22**

J. Brandmeyer, R. Simmer

**TOTAL ABSENT      2**

2. Commissioner Vyncke moved to approve the September 16, 2014, Commission Minutes. Commissioner Jacobs seconded.

A voice vote was taken.

Motion carried.

3. Commissioner Meersman moved to approve the Forest Preserve Fund Claims at \$35,514.09, Niabi Zoo Fund claims @ \$44,446.43, Liability Fund Claims @ \$737.05, the Niabi Zoo Capital Improvement Fund @ \$8,436.78 and the Marvin Martin Trust Fund @ \$60,701.84. Commissioner Moreno seconded.

A roll call vote was taken.

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

**TOTAL YES            18**

**TOTAL NO            0**

Motion carried.

4. Commissioner Camlin moved to approve the Forest Preserve Treasurer's Disbursements at \$174,115.21. Commissioner Dueysen seconded.

A roll call vote was taken.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

5. Commissioner Langdon moved to waive the reading and approve the Transfers of Appropriation in the Forest Preserve General Fund and the Niabi Zoo Fund, as presented. Commissioner Mayberry seconded.

A roll call vote was taken.

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

**TOTAL YES 20**

**TOTAL NO 0**

Motion carried.

6. Commissioner Oelke moved to waive the reading and approve the Resolution transferring \$67,860.88 from unappropriated IMRF Funds. Commissioner Filbert seconded.

### RESOLUTION

**WHEREAS**, additional funds are required in the IMRF Fund #132 for the necessary expenses incurred in the 2014-2015 Fiscal Year, and

**WHEREAS**, funds are available from unappropriated funds within the IMRF Fund #132, 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 \$67,860.88 be transferred from unappropriated funds in IMRF Fund #132 to the following:

| AMOUNT      | APPROPRIATION | DESCRIPTION        |
|-------------|---------------|--------------------|
| \$67,860.00 | 132-32-413.20 | Personnel Benefits |

SECTION 3. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21<sup>st</sup> day of October, 2014.

A roll call vote was taken.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES                    21**

**TOTAL NO                    0**

Motion carried.

- Commissioner Johnston moved to waive the reading and approve the Resolution regarding the Designation of Banks or other Depositories. Commissioner Westpfahl seconded.

## **Resolution**

### **Rock Island County Forest Preserve District Re: Designation of Banks or other Depositories**

**WHEREAS**, Louisa A. Ewert, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by her in the collection of taxes may be kept, and

**WHEREAS**, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY**, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and

monies received by Louisa A. Ewert, County Collector and County Treasurer and in the collection of taxes may be deposited to-wit:

**Bank of Orion; Moline, Illinois**  
**US Bank; Rock Island, Illinois**  
**Wells Fargo Bank; Moline, Illinois**  
**Quad City Bank and Trust; Moline, Illinois**  
**First Midwest Bank; Moline, Illinois**  
**\*Great Southern Bank; Moline, Illinois (fka Valley Bank)**  
**\*Triumph Community Bank; East Moline, Illinois (fka The National Bank)**  
**First Trust and Savings Bank; Hillsdale, Illinois**  
**Port Byron State Bank; Port Byron, Illinois**  
**Reynolds State Bank; Reynolds, Illinois**  
**Buffalo Prairie State Bank; Buffalo Prairie, Illinois**  
**Southeast National Bank; Moline, Illinois**  
**Blackhawk State Bank; Milan, Illinois**  
**American Bank of Rock Island; Rock Island, Illinois**  
**First National Bank; Moline, Illinois**  
**Andalusia Community Bank; Andalusia, Illinois**  
**Kone Employees Credit Union; Moline, Illinois**  
**Moline Municipal Credit Union; Moline, Illinois**  
**QC Postal Credit Union; Moline, Illinois**  
**Service Plus Credit Union; Moline, Illinois**  
**\*DuTrac Community Credit Union; Moline, Illinois (fka School District #40 Employee Credit Union)**

**BE IT FURTHER RESOLVED**, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

**BE IT FURTHER RESOLVED**, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

**ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS**, this 21<sup>st</sup> day of October, 2014.

A roll call vote was taken.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

8. Commissioner Brunk moved to waive the reading and approve the Resolution appointing an Authorized IMRF Agent. Commissioner Callaway-Thompson seconded.

Rock Island County Forest Preserve District  
Resolution  
Re: Appointment of Authorized Agent

WHEREAS, Rock Island County Forest Preserve District is a participant in the Illinois Municipal Retirement Fund, and

WHEREAS, our previous authorized agent is no longer able to be of service to the District; and

WHEREAS, it is necessary to appoint a new authorized agent; and

WHEREAS, Rock Island County Forest Preserve District feels this position would be best served by appointing a qualified party as the employer's IMRF Authorized Agent

NOW, THEREFORE, BE IT RESOLVED, by the Rock Island County Forest Preserve Commission, that Commissioner Kenneth E. Maranda is hereby appointed as the authorized agent for the Rock Island County Forest Preserve District of Rock Island County, Illinois.

BE IT FURTHER RESOLVED, that the District Secretary, Karen Kinney, be authorized and directed to complete and submit IMRF Form 2.20 regarding this appointment.

Done in open meeting this 21<sup>st</sup> day of October, 2014.

A roll call vote was taken.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

9. Commissioner Adams moved to waive the reading and approve the Levy Ordinance for the Forest Preserve General Fund for the 2016 Fiscal Year. Commissioner Burns 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 2015 AND ENDING THE THIRTIETH DAY OF JUNE 2016.**

**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 2015 and ending the thirtieth day of June 2016 the sum of **ONE MILLION TWO HUNDRED FIFTY EIGHT THOUSAND ONE HUNDRED NINE 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"**

| <b>Classification<br/>Objects &amp; Purposes</b> | <b>Estimated<br/>Expenditures</b> | <b>Amount From<br/>Other Sources</b> | <b>Amount Raised<br/>From Taxation</b> |
|--|-----------------------------------|--------------------------------------|--|
| Salaries & Wages                                 | \$957,478                         | \$ -0-                               | \$957,478                              |
| Personal Benefits                                | 269,458                           | -0-                                  | 269,458                                |
| Uniforms   | 2,675                             | -0-                                  | 2,675                                  |
| Office Supplies                                  | 600                               | -0-                                  | 600                                    |

|                             |                |                |            |
|-----------------------------|----------------|----------------|------------|
| Operating Supplies          | 128,975        | 101,077        | 27,898     |
| Repair & Maintenance Supply | 37,100         | 37,100         | -0-        |
| Small Tools & Equipment     | 9,420          | 9,420          | -0-        |
| Food Purchases              | 73,500         | 73,500         | -0-        |
| Professional Development    | 3,940          | 3,940          | -0-        |
| Professional Services       | 19,018         | 19,018         | -0-        |
| Communications              | 14,740         | 14,740         | -0-        |
| Transportation              | 2,575          | 2,575          | -0-        |
| Publishing                  | 2,368          | 2,368          | -0-        |
| Printing & Duplicating      | 2,945          | 1,945          | -0-        |
| Insurance                   | 6,197          | 6,197          | -0-        |
| Public Utilities            | 48,625         | 48,625         | -0-        |
| Repairs & Maintenance       | 19,750         | 19,750         | -0-        |
| Rentals                     | 7,979          | 7,979          | -0-        |
| Dues & Memberships          | 16,621         | 16,621         | -0-        |
| Outside Contractual         | 22,662         | 22,662         | -0-        |
| Machinery & Equipment       | -0-            | -0-            | -0-        |
| Interest on Bond Issue      | 31,828         | 31,828         | -0-        |
| Principal on Bond Issue     | 130,000        | 130,000        | -0-        |
| Credit Card Service Fee     | 8,900          | 8,900          | -0-        |
| Transfer To Other Agency    | <u>314,500</u> | <u>314,500</u> | <u>-0-</u> |

|       |             |           |             |
|-------|-------------|-----------|-------------|
| TOTAL | \$2,131,854 | \$873,745 | \$1,258,109 |
|-------|-------------|-----------|-------------|

|  |             |
|--|-------------|
| Estimated Unencumbered Cash Balance July 1, 2015 | \$1,070,789 |
|--|-------------|

Estimated Cash Income: TAXATION

|                        |             |
|------------------------|-------------|
| Real Property Tax Levy | \$1,258,109 |
|------------------------|-------------|

|              |                  |
|--------------|------------------|
| OTHER INCOME | <u>\$873,745</u> |
|--------------|------------------|

|  |             |
|--|-------------|
|  | \$2,131,854 |
|--|-------------|

TOTAL

|  |                    |
|--|--------------------|
|  | <u>\$3,202,643</u> |
|--|--------------------|

|  |               |
|--|---------------|
| Estimated Expenditures Contemplated Per Schedule "A" | \$(2,131,854) |
|--|---------------|

|  |             |
|--|-------------|
| Estimated Cash On Hand as of June 30, 2016 | \$1,070,789 |
|--|-------------|

**2014 Taxes Hereby Levied \$1,258,109**

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.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES            21**

**TOTAL NO            0**

Motion carried.

10. Commissioner Terry moved to waive the reading and approve the Levy Ordinance for the Niabi Zoological Preserve Fund for the 2016 Fiscal Year. Commissioner Freeman 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 2015 AND ENDING THE THIRTIETH DAY OF JUNE 2016.**

**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 2015 and ending the thirtieth day of June 2016 the sum of **NINE 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 **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:

| Classification<br>Objects & Purposes | SCHEDULE "A"              |                            |                             |
|--------------------------------------|---------------------------|----------------------------|-----------------------------|
|                                      | Estimated<br>Expenditures | Amt. From<br>Other Sources | Amt Raised<br>From Taxation |
| Salaries & Wages                     | \$1,170,190               | \$200,190                  | \$970,000                   |
| Personal Benefits                    | 228,766                   | 228,766                    | -0-                         |
| Uniforms & Clothing                  | 7,950                     | 7,950                      | -0-                         |
| Office Supplies                      | 2,600                     | 2,600                      | -0-                         |
| Operating Supplies                   | 317,912                   | 317,912                    | -0-                         |
| Repair & Maintenance Supply          | 56,650                    | 56,650                     | -0-                         |



|                          |         |         |     |
|--------------------------|---------|---------|-----|
| Small Tools & Equipment  | 20,200  | 20,200  | -0- |
| Food                     | 5,680   | 5,680   | -0- |
| Books & Periodicals      | 2,910   | 2,910   | -0- |
| Zoo Animals              | 5,200   | 5,200   | -0- |
| Professional Development | 10,991  | 10,991  | -0- |
| Professional Services    | 124,772 | 124,772 | -0- |
| Communications           | 17,512  | 17,512  | -0- |
| Transportation           | 18,200  | 18,200  | -0- |
| Publishing               | 5,840   | 5,840   | -0- |
| Printing & Duplicating   | 5,000   | 5,000   | -0- |
| Insurance                | 18,275  | 18,275  | -0- |
| Public Utilities         | 109,000 | 109,000 | -0- |
| Repairs & Maintenance    | 38,950  | 36,950  | -0- |
| Rentals                  | 7,600   | 7,600   | -0- |
| Dues & Memberships       | 12,700  | 12,700  | -0- |
| Outside Contractual      | 29,855  | 29,855  | -0- |
| Credit Card Service Fee  | 20,000  | 20,000  | -0- |
| Principal on Bond Issue  | 200,000 | 200,000 | -0- |
| Interest on Bond Issue   | 169,693 | 169,693 | -0- |
| Machine & Equipment      | -0-     | -0-     | -0- |

|       |             |             |           |
|-------|-------------|-------------|-----------|
| TOTAL | \$2,606,446 | \$1,636,446 | \$970,000 |
|-------|-------------|-------------|-----------|

|  |           |
|--|-----------|
| Estimated Unencumbered Cash Balance July 1, 2015 | \$155,591 |
|--|-----------|

Estimated Cash Income: TAXATION

|                        |           |
|------------------------|-----------|
| Real Property Tax Levy | \$970,000 |
|------------------------|-----------|

|              |                    |
|--------------|--------------------|
| OTHER INCOME | <u>\$1,714,671</u> |
|--------------|--------------------|

|  |                    |
|--|--------------------|
|  | <u>\$2,684,671</u> |
|--|--------------------|

|       |             |
|-------|-------------|
| TOTAL | \$2,840,262 |
|-------|-------------|

|  |               |
|--|---------------|
| Estimated Expenditures Contemplated Per Schedule "A" | \$(2,606,446) |
|--|---------------|

|  |           |
|--|-----------|
| Estimated Cash On Hand as of June 30, 2016 | \$233,816 |
|--|-----------|

**2014 Taxes Hereby Levied \$970,000**

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.

A roll call vote was taken.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

11. Commissioner Jacobs moved to waive the reading and approve the Levy Ordinance for IMRF Retirement fund for the 2016 Fiscal Year. Commissioner Mayberry 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 2015 AND ENDING THE THIRTIETH DAY OF JUNE 2016.**

**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 2015 and ending the thirtieth day of June 2016 the sum of **TWO HUNDRED TEN THOUSAND ONE HUNDRED EIGHT 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<br>Objects & Purposes             | Estimated<br>Expenditures | Amt. From<br>Other Sources | Amt Raised<br>From Taxation |
|--|---------------------------|----------------------------|-----------------------------|
| Retirement                                       | <u>\$231,649</u>          | <u>\$21,541</u>            | <u>\$210,108</u>            |
| Total  | \$231,649                 | \$21,541                   | \$210,108                   |
| Estimated Unencumbered Cash Balance July 1, 2015 |                           |                            | \$169,565                   |

|                           |           |           |
|---------------------------|-----------|-----------|
| Estimated Cash Income:    |           |           |
| State Replacement Revenue | \$21,131  |           |
| Real Property Tax Levy    | \$210,108 |           |
| Miscellaneous (Interest)  | \$410     |           |
|                           | \$231,649 | \$231,649 |
|                           | TOTAL     | \$401,214 |

Estimated Expenditures Per Schedule "A"  
\$(231,649)

Estimated Unencumbered Cash Balance June 30, 2016                      \$169,565

**2014 Taxes Hereby Levied    \$210,108**

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.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES                      21**

**TOTAL NO                        0**

Motion carried.

- Commissioner Mayberry moved to waive the reading and approve the Levy Ordinance for Liability Insurance Fund for the 2016 Fiscal Year. Commissioner Sheldon 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 2015 AND ENDING THE THIRTIETH DAY OF JUNE 2016.

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 2015 and ending the thirtieth day of June 2016 the sum of **TWO HUNDRED 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 **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<br>Objects & Purposes                    | Estimated<br>Expenditures | Amt. From<br>Other Sources | Amt Raised<br>From Taxation |
|---|---------------------------|----------------------------|-----------------------------|
| Liability Insurance                                     | <u>\$30,000</u>           | <u>\$120</u>               | <u>\$200,000</u>            |
| Total   | \$30,000                  | \$120                      | \$200,000                   |
| Estimated Unencumbered Cash Balance July 1, 2015        |                           |                            | \$(148,320)                 |
| Estimated Cash Income:                                  |                           |                            |                             |
| Real Property Tax Levy                                  |                           | \$200,000                  |                             |
| Miscellaneous (Interest)                                |                           | <u>\$120</u>               |                             |
|   |                           | \$200,120                  | <u>\$200,120</u>            |
|   | TOTAL                     |                            | <u>\$51,800</u>             |
| Estimated Expenditures Per Schedule "A"<br>((\$30,000)) |                           |                            |                             |
| Estimated Unencumbered Cash Balance June 30, 2016       |                           |                            | \$21,800                    |
| <b>2014 Taxes Hereby Levied</b>                         |                           |                            | <b>\$200,000</b>            |

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.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

13. Commissioner Adams moved to waive the reading and approve the Levy Ordinance for FISSA Fund for the 2016 Fiscal Year. Commissioner Burns 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 2015 AND ENDING THE THIRTIETH DAY OF JUNE 2016.

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 2015 and ending the thirtieth day of June 2016 the sum of **ONE HUNDRED SIXTY THOUSAND FOUR HUNDRED ELEVEN 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<br>Objects & Purposes             | Estimated<br>Expenditures | Amt. From<br>Other Sources | Amt Raised<br>From Taxation |
|--|---------------------------|----------------------------|-----------------------------|
| FISSA  | <u>\$162,664</u>          | <u>\$2,253</u>             | <u>\$160,411</u>            |
| Total Appropriations                             | \$162,664                 | \$2,253                    | \$160,411                   |
| Estimated Unencumbered Cash Balance July 1, 2015 |                           |                            | \$143,846                   |

|                          |                |                  |
|--------------------------|----------------|------------------|
| Estimated Cash Income:   |                |                  |
| Real Property Tax Levy   | \$160,411      |                  |
| Miscellaneous (Interest) | <u>\$2,253</u> |                  |
|                          | \$162,664      | <u>\$162,664</u> |
| <b>TOTAL</b>             |                | <b>\$306,510</b> |

Estimated Expenditures Per Schedule "A"  
(\$162,664)

Estimated Unencumbered Cash Balance June 30, 2016                      \$143,846

**2014 Taxes Hereby Levied    \$160,411**

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.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES                      21**

**TOTAL NO                        0**

Motion carried.

14. Commissioner Jacobs moved to place the Strategic Plan for Niabi Zoo for 30 days. Commissioner Adams seconded.

A voice vote was taken.

Motion carried.

15. Commissioner Camlin moved to approve the increase of Seasonal Educator pay from \$8.25 per hour to \$9.50 per hour. Commissioner Shelton seconded.

A roll call vote was taken.

D. Adams, 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, S. Terry, B. Vyncke, J.R. Westpfahl

**TOTAL YES 21**

**TOTAL NO 0**

Motion carried.

16. Commissioner Dueysen moved to approve the Routine Reports from Department Heads of the Forest Preserve Commission. Commissioner Brunk seconded.

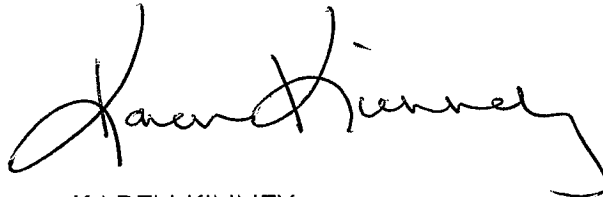
A voice vote was taken.

Motion carried.

The next Forest Preserve Commission meeting will be Tuesday, November 18, 2014, 3<sup>rd</sup> 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,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:rh