

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
OCTOBER 20, 2020 – 6:25 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe,
D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland,
A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer,
E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl

TOTAL PRESENT 23

Boswell-Loffin

TOTAL ABSENT 1

2. Commissioner Adams moved to approve the September 22, 2020, Forest Preserve Commission minutes, as presented. Commissioner Maranda seconded.

A roll call vote was taken.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston,
E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S.
Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke,
J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

3. **PUBLIC COMMENTS: (None) Three calls were made to the public for comments.**

4. **PRESIDENT'S COMMENTS:**

President Swanson stated, "For Presidents Comments, just a couple of notes. The open season for the parks is rapidly coming to an end. We hope you'll get out and enjoy the fall beauty though. Boo at the Zoo is being adjusted due to the limitations brought on by Covid, so keep an eye on announcements for that. I am very pleased and humbled that Phyllis Depaola bequeathed Niabi Zoo \$70,595.00. The check was received and deposited on Monday. She had been an employee of John Deere. We, and the people of Rock Island County express our sheer gratitude for her beneficence supporting the mission of the zoo. One other item I want to bring to your attention, it's a little farther down on the agenda...when we get to the MOU, I'll ask that you bring it into discussion, but then I have a proposed amendment. It is mostly an editorial as you will see from the Foundation Board. So, I hope you'll treat it with great gravity. So, we'll take that into discussion and then motion to amend from the Commission. That said,

that's it from me at this point. Uh, there will be plenty of time for Comments from Commissioners as we move through the report on the agenda."

5. Commissioner O'Brien moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$371,410.56, as presented. Commissioners Maranda seconded.

Commissioner Normoyle moved to approve the previous roll call vote. Commissioner Brunk seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

6. Commissioner Vyncke moved to waive the reading and approve the Transfers of Appropriations in the General Fund, as presented. Commissioner Adams seconded.

Commissioner Normoyle moved to approve the previous roll call vote. Commissioner Cremeens seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston, E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S. Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

7. Commissioner Normoyle moved to waive the reading and approve the Resolution pertaining to the Fiscal Year 2021 Niabi Zoo Fund Appropriations, as presented. Commissioner Maranda seconded.

(Note ** The Resolution is in .pdf format and begins on the next page.)

RESOLUTION
FY 2021 Niabi Zoo Appropriation Amendment

WHEREAS, due to state guidelines and operating restrictions put forth on zoological parks in the State of Illinois from the COVID-19 pandemic, and

WHEREAS, the expectation that these guidelines and restriction will be in place for the foreseeable future, and

WHEREAS, the Niabi Zoo Fund earned revenues are estimated to be less than one-half of the fiscal year appropriations, and

WHEREAS, hotel-motel taxes received are expected to be less than three-fourth of the fiscal year appropriations, and

WHEREAS, to off-set the actual and continued lack of earned revenues the following decreases to the fiscal year 2021 appropriations to minimize use of reserves are required, 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. Revenues in the amount of \$1,208,300.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$266,000.00	131-32 347.20	Zoo Admission Fees
\$58,000.00	131-32-347.21	Carousel Fees
\$210,000.00	131-32-347.22	Train Fees
\$37,000.00	131-32-347.23	Education Fees
\$15,000.00	131-32-347.24	Outreach Fees
\$50,000.00	131-32-347.26	Special Event Fees
\$67,000.00	131-32-347.27	Animal Feeding Fees
\$94,000.00	131-32-347.28	Gift Shop Fees
\$65,000.00	131-32-347.29	Season Pass Fees
\$10,000.00	131-32-347.30	Research & Conservation Fees
\$57,000.00	131-32-347.31	Parking Fees
\$1,500.00	131-32-347.32	Face Painter Fees
\$12,450.00	131-32-361.10	Investment Earnings
\$450.00	131-32-361.30	Collector's Interest
\$14,900.00	131-32-362.59	Zoo Concessions
\$250,000.00	131-32-391.62	Hotel-Motel Fees

SECTION 3. Expenditures in the amount of \$399,060.00 shall be decreased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,700.00	131-32-07 411.00	Salaries & Wages

052

\$400.00	131-32-07 414	Uniforms
\$100.00	131-32-07 521	Office Supplies
\$2,000.00	131-32-07 522	Operating Supplies
\$3,000.00	131-32-07 526	Food
\$2,500.00	131-32-07 630	Training & Education
\$3,000.00	131-32-07 633	Travel
\$6,800.00	131-32-08 411.00	Salaries & Wages
\$25,000.00	131-32-08 411.10	Seasonal Salaries & Wages
\$30,000.00	131-32-08 522	Operating Supplies
\$500.00	131-32-08 526	Food
\$6,000.00	131-32-08 630	Training & Education
\$3,000.00	131-32-08 633	Travel
\$20,500.00	131-32-10 411.00	Salaries & Wages
\$90,000.00	131-32-10 411.10	Seasonal Salaries & Wages
\$20,000.00	131-32-10 522.GS	Gift Shop Supplies
\$7,000.00	131-32-10 524	Small Tools & Equipment
\$16,760.00	131-32-10 526	Food
\$3,550.00	131-32-10 528	Books & Periodicals
\$4,000.00	131-32-10 630	Training & Education
\$4,050.00	131-32-10 633	Travel
\$5,000.00	131-32-10 639	Rentals
\$10,000.00	131-32-10 642	Dues & Memberships
\$40,000.00	131-32-10 644	Outside Contractual
\$70,500.00	131-32-10 991.12	Transfer to Other Agencies
\$5,700.00	131-32-18 411.00	Salaries & Wages
\$5,000.00	131-32-18 411.10	Seasonal Salaries & Wages
\$2,500.00	131-32-RC 522	Operating Supplies
\$900.00	131-32-RC 526	Food
\$5,000.00	131-32-RC 633	Travel
\$600.00	131-32-RC 639	Rentals
\$10,000.00	131-32-RC 911.12	Transfer to Other Agencies

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of October, 2020.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Vyncke moved to approve the previous roll call vote.
Commissioner Adams seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston,
E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S.
Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke,
J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

8. Commissioner O'Brien moved to waive the reading and approve the Ordinance regarding Tax Anticipation Warrants for the anticipation of taxes levied for the Niabi Zoo Fund of the Forest Preserve District, as presented. Commissioner Maranda seconded.

(Note** The Ordinance is in .pdf format and begins on the next page)

**AN ORDINANCE AUTHORIZING THE ISSUANCE
OF TAX ANTICIPATION WARRANTS IN
ANTICIPATION OF TAXES LEVIED FOR THE
NIABI ZOO FUND OF THE FOREST PRESERVE DISTRICT,
ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING
JULY 1, 2020 & ENDING JUNE 30, 2021**

WHEREAS, there is not sufficient money in the District Treasury to meet and defray all general expenses and liabilities of the Niabi Zoo Fund, and

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, deem it advisable, necessary and in the best interest of Forest Preserve District of Rock Island County that funds be borrowed for the purpose of meeting and defraying the necessary expenses and liabilities of the Forest Preserve District and in evidence thereof to issue tax anticipation warrants, in anticipation of taxes for said Forest Preserve District for the purposes of operation and maintenance of the Niabi Zoo Fund, levied for the year commencing July 1, 2020 and ending June 30, 2021, and

WHEREAS, the provisions of 50 ILCS 430/2 authorize Rock Island County Forest Preserve District to provide a fund for Niabi Zoo to meet and defray expenses and liabilities by issuing tax anticipation warrants,

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS, ROCK ISLAND COUNTY, ILLINOIS, IN OPEN MEETING THIS 20th DAY OF OCTOBER, A.D. 2020, AS FOLLOWS:

1. That money is borrowed from time to time, as needed, to meet and defray the necessary expenses and liabilities of the Forest Preserve District for purposes of operation and maintenance of Niabi Zoo, against and in anticipation of the tax levy set for the year commencing July 1, 2020, and ending June 30, 2021 for the Niabi Zoo Fund, said tax anticipation warrants to bear interest not to exceed the greater of nine per cent (9%) per annum, or such other interest rate permitted by 30 ILCS 305/2, from this date until paid or until notice shall be given by publication in a newspaper or otherwise that the money for their payment is available and will be paid on presentation, such warrants to show upon their face that they are payable in numerical order of their issue and solely from such taxes when they are collected, and shall be received by the District Treasurer, who is the the Rock Island County Collector as payment of the tax against which they are issued. Such tax anticipation warrants shall not be issued in excess of eighty-five percent (85%) of the total amount of the tax so levied, which said tax is hereby assigned and pledged to the payment of said warrants, and such tax, when collected, shall be set apart and held for their payment.
2. That said tax anticipation warrants shall be substantially in the following form, to wit:

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF ROCK ISLAND
TAX ANTICIPATION WARRANT
NIABI ZOO FUND PURPOSE**

No. NZ 2021-

\$ Amount TBD

KNOW ALL PERSONS BY THESE PRESENTS THAT the Forest Preserve Commission, in the County of Rock Island, Illinois, will pay to the bearer at the office of the County Treasurer of said county, in the City of Rock Island, Illinois, the sum of SEVEN HUNDRED AND FIFTY THOUSAND and no/100 DOLLARS (\$750,000.00) with interest thereon

at the rate of four percent (4%) per annum, or best rate available, from the date hereof until paid or until notice shall be given by publication in a newspaper or otherwise that money for its payment is available and that it will be paid upon its presentation.

Principal hereof and interest hereon will be paid in lawful money of the United States of America from the proceeds, when received, of taxes levied upon all taxable real property in Rock Island County, Illinois, for the fiscal year commencing on July 1, 2020, and ending on June 30, 2021, for the Niabi Zoo Fund of the Forest Preserve District of Rock Island County, for purposes of operation and maintenance of Niabi Zoo.

This warrant is issued in anticipation of such taxes as levied, for the year and purpose as aforesaid to provide a fund to meet and defray the ordinary and necessary expenses and liabilities of the Forest Preserve District in the County of Rock Island for the operation and maintenance of Niabi Zoo, and both principal and interest are payable solely from said taxes when collected and not otherwise, which taxes are hereby pledged and assigned to payment of this warrant and of all warrants issued against and in anticipation of such taxes, the total of which warrants so issued does not exceed eighty-five per cent (85%) of the tax levy made therefore, and shall be received by the District Treasurer, Rock Island County Collector in payment of the taxes against which it is issued.

This warrant and all other warrants issued in anticipation of collection of the levy for Niabi Zoo in Rock Island County, for operation and maintenance of Niabi Zoo, for the fiscal year commencing July 1, 2020 and ending June 30, 2021 are payable in the numerical order of their issuance.

Principal hereof and interest herein shall not begin to be payable until after June 23rd, 2021.

IT IS HEREBY CERTIFIED that all acts, conditions and things required by law to be done pursuant to and in the issuance hereof have been properly done, have happened and have been performed as authorized by an Ordinance of said County, adopted pursuant to applicable provisions of law, and all laws amendatory thereof and supplemental thereto.

IN WITNESS WHEREOF, the COUNTY OF ROCK ISLAND, ILLINOIS, by its County Board of Commissioners, has caused this warrant to be signed by its District President and its County Clerk, and its corporate seal to be affixed hereto, and to be registered, numbered and countersigned by its District Treasurer and Rock Island County Treasurer, who receives the taxes for said County, as of the 20th day of October, A.D. 2020.

Do not sign

This area is a sample

Karen Kinney District Secretary

Kai Swanson-President, Forest Preserve Commission

Registered, Numbered & Countersigned

Do not sign

Louisa Ewert District, County Treasurer

3. That the Forest Preserve District President, District Secretary, District Treasurer, the Rock Island County Treasurer and Rock Island County Forest Preserve District be and hereby are authorized to execute, issue and dispose of said tax anticipation warrants at not less than par and accrued interest, from time to time, as funds are needed to defray the necessary expenses and liabilities of this Forest Preserve District, and that said warrants be of such dates and in such denominations as they deem advisable and agreeable to the purchaser thereof.

4. That the total amount to be borrowed in anticipation of the hereinabove described levy shall not exceed \$750,000.00.

5. That all ordinances or parts of ordinances in conflict herewith be and the same are thereby repealed.

6. That this ordinance is effective immediately upon its adoption.

Done in open meeting this 20th day of October, 2020

X _____

Kai Swanson-President, Forest Preserve Commission

ATTEST: X _____

Karen Kinney District Secretary

Commissioner Oelke was recognized.

Mr. Oelke asked, "Mr. Oelke here...is this because of decreased admissions due to Covid? Are we short on cash is that why?"

President Swanson answered, "Yes, Mr. Oelke, thank you very much for the question. I will note that Mr. Craver is here and is welcome to address this further if my response is inadequate. You have hit the nail on the head. We had a delayed season start and want to commend the zoo staff for making the best out of the situations we have been able to do. Revenues have come online stronger than we have hoped in our wildest optimism from the beginning of the pandemic. We anticipate that to continue into the next season. That said, Mr. Oelke, there is a possibility of a shortfall and so this is authorizing up to \$700,000. At this point, Mr. Craver and his team do not anticipate needing that amount of authority, but this would, as you surmise, help make up for demotion of attendance revenue. Does that address your question, Mr. Oelke?"

Mr. Oelke answered, "Yes, thank you."

Commissioner Langdon moved to approve the previous roll call vote.
Commissioner Adams seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston,
E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S.
Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke,
J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

9. Commissioner Maranda moved to place on display for 30 days the Fiscal Year 2022 Levy Ordinances for the General Fund the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Development of Forests & Construction of Improvements Fund, as presented. Commissioner Sowards seconded.

(Note ** The Ordinances are in .pdf format and begin on the next page.)

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

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 2021 and ending the thirtieth day of June 2022 the sum of **ONE MILLION THREE HUNDRED THIRTY NINE 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 **FOREST PRESERVE GENERAL 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 Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,159,372	\$-0-	\$1,159,372
Personal Benefits	292,673	113,045	179,628
Uniforms	3,300	3,300	-0-
Operating Supplies	302,210	302,210	-0-
Professional Development	13,840	13,840	-0-
Professional Services	257,801	257,801	-0-
Public Utilities	56,581	56,581	-0-
Machinery & Equipment	9,300	9,300	-0-
Infrastructure	11,500	11,500	-0-
Interest on Bond Issue	152,053	152,053	-0-
Principal on Bond Issue	170,000	170,000	-0-
Credit Card Service Fee	17,000	17,000	-0-
Transfer To Other Agency	103,000	103,000	-0-
Transfer To Other Funds	25,000	25,000	-0-
TOTAL	\$2,573,630	\$1,234,630	\$1,339,000
Estimated Unencumbered Cash Balance July 1, 2021			\$1,250,439
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,339,000	
OTHER INCOME		<u>\$1,234,630</u>	
TOTAL			<u>\$2,573,630</u>
Estimated Expenditures			\$3,824,069
Estimated Cash On Hand as of June 30, 2022			\$(2,573,630)
			\$1,250,439

2020 Taxes Hereby Levied \$1,339,000

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.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

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 2021 and ending the thirtieth day of June 2022 the sum of **ONE MILLION FIVE HUNDRED FORTY-NINE THOUSAND ONE HUNDRED TWENTY FIVE 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 **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	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,480,380	\$-0-	\$1,480,380
Personal Benefits	304,266	235,521	68,745
Uniforms & Clothing	9,380	9,380	-0-
Operating Supplies	472,880	472,880	-0-
Professional Development	4,540	4,540	-0-
Professional Services	399,030	399,030	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	265,000	265,000	-0-
Interest on Bond Issue	85,638	85,638	-0-
Infrastructure	10,000	10,000	-0-
<u>Transfer to Other Agency</u>	<u>147,500</u>	<u>147,500</u>	<u>-0-</u>
TOTAL	\$3,318,014	\$1,818,014	\$1,549,125
Estimated Unencumbered Cash Balance July 1, 2021			\$(270,752)
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,549,125	
OTHER INCOME		<u>\$2,090,706</u>	
			<u>\$3,639,831</u>
TOTAL			\$3,369,079
Estimated Expenditures			\$(3,318,014)
Estimated Cash On Hand as of June 30, 2022			\$51,065

2020 Taxes Hereby Levied \$1,549,125

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.

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

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 2021 and ending the thirtieth day of June 2022 the sum of **ONE HUNDRED NINETY FIVE 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 **IMRF 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:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$221,905</u>	<u>\$700</u>	<u>\$195,000</u>
Total	\$221,905	\$700	\$195,000
Estimated Unencumbered Cash Balance July 1, 2021			\$169,780
Estimated Cash Income:			
Real Property Tax Levy		\$195,000	
Other Income		<u>\$700</u>	
TOTAL			<u>\$195,700</u>
Estimated Expenditures			\$365,480
Estimated Unencumbered Cash Balance June 30, 2022			\$(221,905)
			\$143,575

2020 Taxes Hereby Levied \$195,000

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.

Forest Preserve District Retirement Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

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 2021 and ending the thirtieth day of June 2022 the sum of **TWO HUNDRED ELEVEN 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:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$212,000</u>	<u>\$1,000</u>	<u>\$211,000</u>
Total	\$212,000	\$1,000	\$211,000
Estimated Unencumbered Cash Balance July 1, 2021			\$344,379
Estimated Cash Income:			
Real Property Tax Levy		\$211,000	
Other Income		<u>\$1,000</u>	
			<u>\$212,000</u>
TOTAL			\$556,379
Estimated Expenditures			\$(212,000)
Estimated Unencumbered Cash Balance June 30, 2022			\$344,379

2020 Taxes Hereby Levied \$211,000

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.

Forest Preserve District Liability Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

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 2021 and ending the thirtieth day of June 2022 the sum of **ONE HUNDRED EIGHTY FIVE 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 **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:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$199,636</u>	<u>\$700</u>	<u>\$185,000</u>
Total	\$199,636	\$700	\$185,000
Estimated Unencumbered Cash Balance July 1, 2021			\$171,362
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$700</u>	
TOTAL			<u>\$185,700</u>
Estimated Expenditures			\$357,062
Estimated Unencumbered Cash Balance June 30, 2022			\$(199,636)
			\$157,426

2020 Taxes Hereby Levied \$185,000

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.

Forest Preserve District FISSA Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2021 AND ENDING THE THIRTIETH DAY OF JUNE 2022.

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 2021 and ending the thirtieth day of June 2022 the sum of **NINETYTHOUSAND EIGHT HUNDRED SEVENTY FIVE 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 **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS 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 Objects & Purposes DFCI Fund	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
	<u>\$0</u>	<u>\$0</u>	<u>\$90,875</u>
Total	\$	\$0	\$90,875
Estimated Unencumbered Cash Balance July 1, 2021			\$572,550
Estimated Cash Income:			
Real Property Tax Levy		\$90,875	
Other Income		<u>\$0</u>	
			<u>\$90,875</u>
TOTAL			\$663,425
Estimated Expenditures			<u>\$0</u>
Estimated Unencumbered Cash Balance June 30, 2022			\$663,425

2020 Taxes Hereby Levied \$90,875

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.

Forest Preserve District Development of Forest and Construction of Improvements Fund
2020 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Commissioner Normoyle moved to approve the previous roll call vote.
Commissioner Sowards seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston,
E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S.
Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke,
J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved to approve the Memorandum of Understanding between the District and the Niabi Zoo & Forest Preserve of Rock Island County Foundation, as presented. Commissioner Maranda seconded.

(Note** The MOU is in .pdf format and begins on the next page.)

MEMORANDUM OF UNDERSTANDING

THIS Memorandum of Understanding is entered into between Rock Island County Forest Preserve District ("hereinafter referred to as the District") and the Niabi Zoo & Forest Preserves of Rock Island County Foundation ("hereinafter referred to as the Foundation") this _____ day of _____, 2020.

WHEREAS, the District is a body politic and corporate in the State of Illinois. The District constructed and maintains a zoological park known as Niabi Zoo ("hereinafter referred to as the Zoo") to collect and exhibit a collection of animals to promote conservation and education of the natural world as well as to provide leisure opportunities to the residents of the District and visitors. The Zoo has become an attraction in Illinois with a beneficial economic and educational impact within the community. The District is committed to operating, maintaining, and improving the Zoo; and

WHEREAS, the Foundation is a private, non-profit corporation organized under the laws of Illinois and with a tax-exempt status under section 501(c)(3) of the Internal Revenue Code. It is separate and independent from the District. The Foundation was formed and its purpose is to financially aid the District, specifically the development of the Zoo. Its primary mission is fundraising and volunteerism to promote conservation and preservation of wildlife programs or initiatives. The funds of the Foundation would potentially lend support to the following: acquisition, construction, replacement, or improvement of District facilities such as zoological exhibits; open spaces for wildlife; educational programming; or strategic conservation initiatives outside the realm of funds currently available to the District; and

WHEREAS, the District and Foundation wish to assure the continued success and growth of the District, specifically Niabi Zoo. The District and the Foundation acknowledge that the continued operation, maintenance, and improvement of the Zoo provides an invaluable asset to the residents of the District and the public in general. The District desires to continue to receive the support from the Foundation, its Board of Directors, and volunteers. The Foundation desires to support the District; and

WHEREAS, the Foundation and the District gratefully acknowledge the Niabi Zoo Citizens Advisory Board's role in assisting with the implementation of this Memorandum of Understanding; and

NOW THEREFORE, for valuable consideration given and received by the District and the Foundation, the receipt of which is hereby acknowledged by all parties, the parties enter into this **MEMORANDUM OF UNDERSTANDING**:

1. RIGHTS AND OBLIGATIONS OF EACH PARTY

1.1 The District has the exclusive right and obligation to operate and maintain its

properties and staff in accordance with the policies and directives established by the Forest Preserve Commission. The District and Foundation recognize that all District elected officials, employees, and representatives, including the Niabi Zoo Citizen Advisory Board, Forest Preserve Director, and Niabi Zoo Director, must comply with statutory regulations pertaining to the District and policy and procedures adopted by the Forest Preserve Commission.

1.2 The Foundation is a private, non-profit corporation organized under Illinois statutes, with tax exempt status under section 501(c)(3) of the Internal Revenue Code. The Foundation has as its mission, to support the Zoo and raise funds for the use of development and enhancement of the District's Zoo.

1.3 The District agrees to provide to the Foundation with a repository for records and office space for administrative duties, and at mutually agreeable times the Zoo grounds for fundraising purposes as it is reasonably necessary for the continued success and operation of the Foundation, including utilities, custodial and maintenance services and parking, as determined by the District.

1.4 The parties agree that the Foundation will not own any exhibits, attractions, or other additions provided to the District for the Zoo.

1.5 The District and Foundation agree that the Forest Preserve Commission or their designee will oversee the management and operations of any donated items.

1.6 The Foundation agrees to apply and receive grants whether they be applied for by the District Staff or Foundation in order to further the mission of the District and that of the Zoo. The Zoo Director shall inform the Foundation of any grant applications or requests that would be obtained when the Foundation's assistance is required. The Foundation will request permission from the Zoo Director for any grants or requests of funds that the Foundation is seeking for development of the Zoo. The District and Foundation agree that implementation of such grants shall be done cooperatively, if necessary, to fulfill the requirements of such grants when necessary. The District agrees that the Foundation has the responsibility to ensure that awarded grant requirements are followed correctly for all grants applied for by the Foundation. The District is not relinquishing its right to apply for grants on its own. In the event that that District applies for in its individual capacity and is awarded a grant, the Foundation will not be involved with the implementation of said grant.

1.7 Both parties acknowledge and agree that the Forest Preserve Director and staff oversee and manage all operational functions of the District properties including Niabi Zoo. The Zoo Director specifically manages and oversees the daily operations of Zoo education programs and events, administrative functions, animal acquisition/deposition, guest services, grounds maintenance and facility access and all other functions according to the policies and procedures approved by the District in addition to any contracts not specifically addressed or discussed in this agreement.

2. MANAGEMENT OF DISTRICT AND FOUNDATION AFFAIRS

2.1 The District and the Foundation agree that, as independent and separate entities, each entity maintain a staff and management structure. The parties recognize that for efficiency and economy purposes, the Foundation may request that District

employee(s) time be used for the benefit of the Foundation and its events and programs with approval of the Zoo Director.

2.2 Insofar as volunteer activities support the mission of the District, the parties recognize that such individuals are volunteers for the District and will be directed by the appropriate District Staff, including the Zoo Director, unless specifically designated as Foundation volunteers (e.g. Board of Directors).

2.3 To the extent that the Foundation Board of Director's, employees, and volunteers conduct activities on the Zoo or any of the District premises, they are subject to all District policies, procedures, and rules including safety, security, animal protocol, emergency response, behind the scenes tours, use of radios, media contact, vehicle use, and smoking on District grounds. The Foundation understands that failure to comply with these policies and procedures by any Foundation member, employee, or volunteer may result in that individual being removed from District property and properly prosecuted accordingly.

2.4 The Foundation agrees to adopt and follow a set of bylaws. A current copy of the Foundation bylaws should be provided to the Forest Preserve Director at all times.

2.5 The Forest Preserve Director is the District official responsible for administration of the Memorandum for the District.

3. FOUNDATION EVENTS

The District agrees that the Foundation may hold events on Zoo property for fundraising events or other events which benefit the Zoo upon approval by the Zoo Director. An agreement detailing any burdensome costs for use of the Zoo grounds, facilities or staff shall be administered by the Zoo Director. Attendee access for meetings or any other activities shall also be subject to pre-approval and oversight by the Zoo Director.

4. CAPITAL PROJECTS

4.1 The District and the Foundation may agree from time to time to jointly or separately fund capital projects for the Zoo. All District funding requires approval of the Forest Preserve Commission. To the extent that the Foundation funds are used, the Foundation shall obtain the approval of the Zoo Director, prior to commencement of any project, including entering third party contracts.. Upon completion of the project, all title, rights, responsibilities and ownership of such capital improvements shall be held by the District, unless expressly reserved for the Foundation by prior agreement of both parties.

4.2 The parties agree that any revenue generating activity from future projects will be the responsibility of the District, unless expressly reserved by the Foundation through a separate agreement.

4.3 Niabi Zoo's master plan approved by the Forest Preserve Commission is to be managed and developed by the Zoo Director and shall identify the capital projects to be completed including sequencing program plan and program budget.

5. SOLICITATIONS AND DONATIONS

5.1 The parties recognize that donors may wish to donate money or other items to the District, specifically Niabi Zoo. All funds not expressly dedicated to the Foundation will be deposited by District. Once funds are deposited and accounted for they are subject to the District's policies and procedures. All funds received by the District that denote the Foundation shall be directed to the Foundation Board of Directors.

5.2 The Parties agree that often donors may intend for bequests to go to the Foundation, but the donor merely references "Niabi Zoo" in their donation or bequest. The spirit of this Agreement is that the District will not reduce the customary and usual funding of the Zoo merely because of donations or bequests received from donors.

5.3 The solicitation, acquisition, and use of corporate sponsorships for zoo exhibits and amenities shall follow District policy.

5.4 The Zoo Director and Foundation President or their designees may meet on a regular basis to discuss and ratify fundraising plans as well as to develop and implement strategies, policies, and goals related to, annual giving programs, special events, planned giving, restricted endowments, and unrestricted endowments.

6. RECORDS

6.1 The District and the Foundation shall provide each other with access to all documents or records related to co-sponsored events or programs. These documents and records shall include an accounting for the expenses incurred and funds received and disbursed by the Foundation and/or the District for such co-sponsored events or programs but need not include any document which would contain information regarding individual donors or other sources of funds.

6.2 The District and Foundation understand that the District is a governmental entity subject to the Freedom of Information Act and the Open Meetings Act and that all records, including records pertaining to donors, sources of funds, and expenditure of funds by the District, are public records the disclosure and discussion of which are subject to the above referenced Acts.

7. DEFINED RELATIONSHIP BETWEEN THE DISTRICT AND THE FOUNDATION

In the performance of this Memorandum of Understanding, both the District and the Foundation will be acting in their independent capacity and not as agents, employees, joint ventures, or associates of one another. The agents or employees of either the District or the Foundation shall not be construed to be the agents or employees of the other. District employees shall remain employees of the District, under the control and direction of the Forest Preserve Director, notwithstanding the fact that they may assist the Foundation.

8. TERM

8.1 The initial term of this Memorandum of Understanding is one (1) year. After this 1 year has elapsed, this Memorandum of Understanding automatically terminates at which a new Memorandum of Understanding may be negotiated. The parties may

agree to extend the duration of the Memorandum of Understanding by providing written notice of the Memorandum of Understanding's continuation to be signed by both parties.

8.2 This Memorandum of Understanding contains all the terms and conditions agreed upon by the parties hereto, and no other agreement, oral or otherwise, regarding the subject matter of this Memorandum of Understanding, shall be deemed to exist or to bind any of the parties hereto, or to vary any of the terms contained herein, unless contained in a written agreement entered into by both of the parties hereto. This Memorandum of Understanding, or any provision hereof or any right or obligation arising hereunder, is not assignable by either party in whole, or in part, without the express written consent of the other party.

9. APPLICABLE LAW

The validity, legality, and all matters relating to the interpretation and effect of this Agreement, including any amendment, shall be governed by the laws of the State of Illinois. The parties agree that all causes of action arising under this MOU shall be brought in the 14th Judicial Circuit in Rock Island, Illinois.

10. INSURANCE

10.1 The District agrees to adequately insure (or adequately self-insure) the Zoo and its employees and volunteers, including, but not limited to, commercial general liability insurance, property, and any necessary insurance which is commercially reasonable.

10.2 The Foundation agrees to provide adequate liability insurance for its employees, volunteers, projects, and events.

11. INDEMNIFICATION

11.1 The Foundation shall indemnify, hold harmless, and defend the District, its officers, directors, employees, and agents from and against any and all losses, liabilities, claims, damages, and causes of action arising from Foundation's breach of any covenants or obligations set forth in this Agreement. This obligation shall survive the termination of this Agreement.

12. NOTICE

12.1 Any notice or notices required or permitted to be given pursuant to this Memorandum of Understanding may be personally served on the other party by the party giving such a notice, or may be served by certified mail, postage prepaid, return receipt requested.

12.2 All notices to the District shall be sent addressed to the following: States Attorney Office - Chief of the Civil Division, 1317 3rd Avenue, Second Floor, Rock Island, Illinois, 61201

12.3 All notices to the Foundation shall be sent addressed to the following: Niabi Zoo & Forest Preserves of Rock Island County Foundation President, 19406 Loud Thunder Road, Illinois City, Illinois, 61259.

**ROCK ISLAND COUNTY
PRESERVE DISTRICT**

**NIABI ZOO & FOREST PRESERVES OF FOREST
ROCK ISLAND COUNTY FOUNDATION**

Kai Swanson,
Commission President

William Nelson,
Niabi Zoo & Forest Preserves of Rock Island County
Foundation President

10a. President Swanson stated, "I would entertain a motion to amend the language in 4.3 from:

Niabi Zoo's Master Plan approved by the Forest Preserve Commission

To:

Niabi Zoo's Master Plan and subsequent projects approved by the Forest Preserve Commission.

6.2 from:

The District and Foundation understand that the District is a governmental entity.

To:

The District and Foundation understand that the District, unlike the Foundation, is a governmental entity.

President Swanson added, "Those are the two editorial changes. Do we have a motion to make those changes?"

Commissioner Adams moved and Commissioner Vyncke seconded.

Commissioner Normoyle was recognized.

Ms. Normoyle stated, "So, that first change is an effort to broaden the scope so that they are not just stuck to the Master Plan, but as things develop or change and it can also be a project that needs to be improved or upgraded by the Foundation?"

President Swanson stated, "Yes, so thank you for that question. We inadvertently limited the scope of the fundraising for the Foundation to just support the Master Plan. That's something that this Commission has enthusiastically supported but after five years, when that Master Plan is largely in place or on track or there will be subsequent plans that may be approved by this body, by you the Commission. And we wanted to also be sure that fundraising could also be done by those as well. Does that clarify, Ms. Normoyle?"

Ms. Normoyle responded, "Yes, it does...thank you."

President Swanson asked, "Are there any other questions?"

Commissioner Oelke was recognized.

Mr. Oelke stated, "Mr. Oelke here. The term is for one year. Do you anticipate that going forward that this is how it will function after one year with terms going forward or will there be a longer term at some point?"

President Swanson replied, "Excellent question, Mr. Oelke. We are creating a new Foundation. So, the Board that you see now is a Board in formation. And, by starting at one year, they have the opportunity to propose By-Laws for the Foundation; which would include terms of service ideally staggered so that as time would unfold, they would account for the rolling terms of multiple Members. But, as a Board in formation, the initial document says one year. Does that address your question, sir?"

Mr. Oelke stated, "Yeah, I think it probably appropriately needs to go with just a one-year term as things develop. But, as the two sides develop and become more comfortable with each other, then perhaps a longer term um, ya know...could be a voted on down the road."

President Swanson added, "I appreciate that. I know there are a lot of Boards that I serve on that wish they could have a one-year term. But, I appreciate your attention to detail, sir. Thank you. Are there any further questions on the amendment?"

Commissioner Normoyle moved to approve the previous roll call vote.
Commissioner Maranda seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston,
E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S.
Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke,
J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

- 10b. President Swanson stated, "Now, we return to the main amended motion before you. Is there any discussion on the main amended motion?"

The motion made by Adams and seconded by Maranda, is now amended.

Commissioner Adams moved to approve the previous roll call vote.
Commissioner Beck seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston,
E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S.
Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke,
J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

11. Comments from Commissioners: (None)

President Swanson stated, "I hope you've had a chance to take a look at the routine reports and I can't say it often enough. In this extraordinary year, the professional leadership of this District is to be applauded for the way they have carefully shepherded resources and under-spent in almost all cases, while doing everything in their power to scramble for revenues. It's truly an amazing story that gets the attention it deserves. But, if you have any questions on any of the reports submitted in your packet?"

12. Commissioner Brunk moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented.
Commissioner O'Brien seconded.

Commissioner Adams moved to approve the previous roll call vote.
Commissioners Vyncke and Burns seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, D. Cremeens, J. Deppe, D. Johnston,
E. Langdon, K. Maranda, D. Mielke, L. Moreno, R. Morthland, A. Normoyle, S.
Noyd, P. O'Brien, R. Oelke, R. Reagan, L. Sargent, R. Simmer, E. Sowards, B. Vyncke,
J. R. Westpfahl

TOTAL YES 22

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, November 17, 2020, at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written in a cursive style.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:rw