

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
SEPTEMBER 20, 2022 – 6:41 PM
PRESIDENT KAI SWANSON PRESIDING

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg,
E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A.
Normoyle, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL PRESENT 21

K. Bogdonas, L. Boswell-Loftin, D. Clevenger, L. Thompson
TOTAL ABSENT 4

President Swanson stated, "Thank you, Mr. Adams for saving my bacon yet again. Alright, the roll having been called and there being no presentation, I entertain motion to adopt the previous meeting minutes."

2. Commissioner Simmer moved to approve the August 16, 2022, Commission Minutes, as presented. Commissioner Mielke seconded.

A roll call vote was taken.

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg,
E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A.
Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods
TOTAL YES 20

TOTAL NO 0

Motion carried.

3. **PUBLIC COMMENTS (NONE)** Three calls were made for Public Comment.

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "The 2022 Fiscal Year is all closed out. The District will embark on its Annual Audit beginning in October. The numbers that you are going to be seeing in the reports are going to be the unaudited numbers, so please keep that in mind. Also, friends, ticket sales have been brisk for Pints for Preservation. I am very happy to say that. But here is the key, you cannot get them at the door. You have to make those reservations in advance. You can do so at niabizoo.com. There are still some left, but not that many. So, the good news is, we've sold a lot more than we did previously. We hope if you don't have your tickets, you will get those as soon as you can. One other item from the Executive Committee, I heard a briefing that Chad Pregracke, from Living Lands and Waters, speaking on behalf

of the Bison Bridge...would like to approach Mike Petersen, the Superintendent for Illiniwek simply to explore the possible avenues for cooperation between the Bison Bridge Foundation and the Forest Preserve District, specifically Illiniwek and actually AMÔWA, the new one because they are thinking of some possibilities...if this all came together, that the Foundation would pay for preparing some meadow lands for grazing. It would all be at their expense. Nothing is happening at this point. But, if you have concerns about those conversations, please bring those to my attention or Mr. Craver's attention anytime. The Executive Committee thought it was okay to at least let the conversation start and nothing would happen without our say so. So that's just a piece of information for you all. And that does it for the President's Comments. You will have opportunity for comments a little bit later in the agenda."

5. Commissioner Normoyle moved to approve the Old and New Fiscal Year Forest Preserve Claims and Treasurer's Disbursements in the amount of \$251,508.97, as presented. Commissioners Adams and Sowards seconded.

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

6. Commissioner Sowards moved to waive the reading and approve the FY 2022 Transfers of Appropriation, as presented. Commissioners Simmer and Adams seconded.

Commissioner L. Burns moved to approve the previous roll call vote. Commissioner Enburg seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

7. Commissioner Simmer moved to waive the reading and approve the Resolution regarding FY 22 General Fund Pollinator Meadows Grant, as presented. Commissioner Sowards seconded.

President Swanson asked, "Are there any questions or discussion on the grant or the program? And by the way, Mr. Craver is joining us online and he can't be here physically so, if there are questions, I can immediately dish to him. Seeing none, I move to approve the previous roll."

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

RESOLUTION

RE: FY 22 Forest Preserve General Fund Pollinator Meadows Grant

WHEREAS, additional funds are required in the Forest Preserve General Fund #130 to increase the budget for the Illiniwek Pollinator Meadows Program (PMH21) Grant for the 2021-2022 Fiscal Year, and

WHEREAS, funds are available from grant revenue to be received in the Forest Preserve General Fund #130, and

WHEREAS, this is the last expenditure and submission for reimbursable funds from the program have been sent to the Illinois Clean Energy Community Foundation, 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 \$511.19 to be transferred from grant funds to be received in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$511.19	130-32-35 334.70 PMH21-00-33470	State Grants-Culture & Recreation
AMOUNT	APPROPRIATION	DESCRIPTION
\$511.19	130-32-35 631.00 PMH21-20-631	Professional Services-State & Local Grants-Culture & Recreation

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission,
Rock Island County, Illinois, this 20th day of September, 2022.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg,
E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A.
Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

8. Commissioner Adams moved to waive the reading and approve the Resolution regarding the Semi-Annual Review of Closed Session minutes, as presented.
Commissioner Vyncke seconded.

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

Resolution

Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions thereof no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of January, 2020; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016
01-10-2017
04-11-2017
01-09-2018
11-13-2018
02-11-2020
12-15-2020
07-13-2021
07-20-2021
10-13-2021

Litigation
Litigation
Litigation
Personnel
Personnel & Land Acquisition
Personnel
Litigation
Land Acquisition
Land Acquisition
Negotiations

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 20th DAY OF SEPTEMBER, 2022



Kai Swanson
President, Rock Island County
Forest Preserve Commission



Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg,
E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A.
Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

9. Commissioner Woods moved to waive the reading and approve the Resolution regarding FY22 Illiniwek Recreation Trail Grant Appropriation, as presented.
Commissioner Simmer seconded.

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

RESOLUTION

FY 22 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, engineering and construction document work has been performed, 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. Expenditures in the amount of \$3,937.78 shall be increased from the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,937.78	130-32-35 765 RTP 23	Construction in Progress

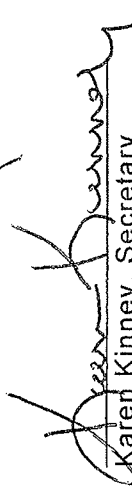
SECTION 3. Revenues in the amount of \$3,937.78 shall be increased from the General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,937.78	130-32-35 334.70 RTP23	State Grants

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 September, 2022.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

10. Commissioner Adams moved to waive the reading and approve the Resolution regarding FY 23 Niabi Fund Prairie Dog Grant Appropriations, as presented. Commissioner Simmer seconded.

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

RESOLUTION

FY 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$433,000.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, architectural and construction document work has been performed, 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. Expenditures in the amount of \$13,976.55 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,976.55	131-32-35 765 MCPD24	Construction in Progress

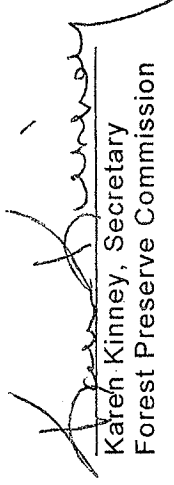
SECTION 3. Revenues in the amount of \$13,976.55 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,976.55	131-32-35 334.70 MCPD24	State Grants

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 September, 2022.


Kat Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

11. Commissioner Woods moved to approve removing from display and approve, the FY24 Annual Budget and Appropriations Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund and Development of Forests & Construction of Improvement Fund, as presented. Commissioner Simmer seconded.

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

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 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. 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 General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Objects & Purposes	\$1,306,216	\$-0-	\$1,306,216
Salaries & Wages	343,889	285,105	58,784
Personal Benefits	6,900	6,900	-0-
Uniforms	325,579	325,579	-0-
Operating Supplies	13,410	13,410	-0-
Professional Development	251,617	251,617	-0-
Professional Services	97,435	97,435	-0-
Public Utilities	285,270	285,270	-0-
Machinery & Equipment	13,000	13,000	-0-
Infrastructure	140,428	140,428	-0-
Interest on Bond Issue	205,000	205,000	-0-
Principal on Bond Issue	25,000	25,000	-0-
Credit Card Service Fee	85,072	85,072	-0-
Transfer To Other Agency	27,369	27,369	-0-
Transfer To Other Funds			
TOTAL	\$3,126,185	\$1,761,185	\$1,365,000

Estimated Unencumbered Cash Balance July 1, 2023

\$2,483,879

Estimated Cash Income: TAXATION

Real Property Tax Levy

\$1,365,000

OTHER INCOME

\$1,761,185

TOTAL

\$3,126,185

Estimated Expenditures

\$5,610,064

Estimated Cash On Hand as of June 30, 2024

\$(3,126,185)

\$2,483,879

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.

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2024

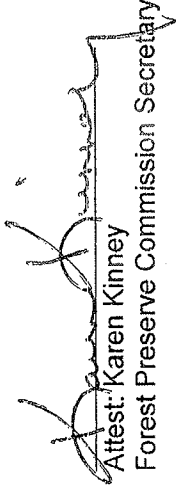


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. 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 Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts are listed and totaled below.

Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes	\$1,768,360	\$143,360	\$1,625,000
Salaries & Wages	363,257	363,257	-0-
Personal Benefits	10,640	10,640	-0-
Uniforms & Clothing	635,447	635,447	-0-
Operating Supplies	3,840	3,840	-0-
Professional Development	380,801	380,801	-0-
Professional Services	119,840	119,840	-0-
Public Utilities	35,000	35,000	-0-
Credit Card Service Fee	300,000	300,000	-0-
Principal on Bond Issue	53,700	53,700	-0-
Interest on Bond Issue	81,425	81,425	-0-
Machine & Equipment	68,000	68,000	-0-
Infrastructure	173,572	173,572	-0-
Transfer to Other Agency	\$3,993,882	\$2,368,882	\$1,625,000
TOTAL			

Estimated Unencumbered Cash Balance July 1, 2023

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,625,000
OTHER INCOME	\$2,412,065

\$957,519

Estimated Expenditures

Estimated Cash On Hand as of June 30, 2024

TOTAL	\$4,037,065
	\$4,994,584
	\$(3,993,882)
	\$1,000,702

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.

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2024



Kai Swanson, President

Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. 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 IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
Retirement	\$163,963	\$500	\$155,608
Total	\$163,963	\$500	\$155,608
Estimated Unencumbered Cash Balance July 1, 2023			\$195,827
Estimated Cash Income:			
Real Property Tax Levy		\$155,608	
Other Income		\$500	
TOTAL			\$156,108
Estimated Expenditures			\$351,935
Estimated Unencumbered Cash Balance June 30, 2024			\$(163,963)
			\$187,972

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.

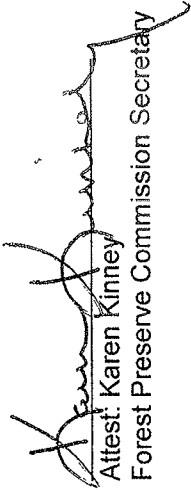
Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2024


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

Passed

Published

Effective


Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. 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 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Objects & Purposes			
Liability Insurance	\$229,288	\$1,025	\$220,000
Total	\$229,288	\$1,025	\$220,000
Estimated Unencumbered Cash Balance July 1, 2023			\$399,027
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		\$1,025	
			\$221,025
TOTAL			\$620,052
Estimated Expenditures			\$(229,288)
Estimated Unencumbered Cash Balance June 30, 2024			\$390,764

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.

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2024

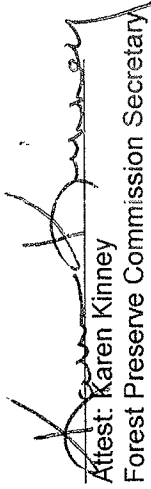


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. 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 Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes FISSA Total	Estimated Expenditures \$235,713 \$235,713	Amt. From Other Sources \$475 \$475	Amt. Raised From Taxation \$185,000 \$185,000
Estimated Unencumbered Cash Balance July 1, 2023			\$173,728
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$475</u>	
TOTAL			<u>\$185,475</u>
Estimated Expenditures			<u>\$359,203</u>
Estimated Unencumbered Cash Balance June 30, 2024			<u>\$(235,713)</u>
			<u>\$123,490</u>

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.

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2024

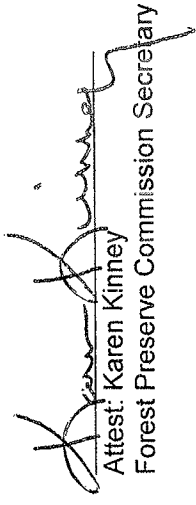


Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. 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 Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes Audit Fund Total	Estimated Expenditures \$35,000 \$35,000	Amount From Other Sources \$0 \$0	Amount Raised From Taxation \$35,000 \$35,000
Estimated Unencumbered Cash Balance July 1, 2023			
Estimated Cash Income:			
	Real Property Tax Levy	\$35,000	
	Other Income	\$0	
TOTAL			
Estimated Expenditures			\$35,000
Estimated Unencumbered Cash Balance June 30, 2024			\$54,250
			\$(35,000)
			\$19,250

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.

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2024



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

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

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 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. 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 Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes DFCI Fund	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Total	<u>\$525,000</u> \$525,000	<u>\$50</u> \$50	<u>\$225,000</u> \$225,000
Estimated Unencumbered Cash Balance July 1, 2023			\$546,595
Estimated Cash Income:			
Real Property Tax Levy		\$225,000	
Other Income		<u>\$50</u>	
TOTAL			<u>\$225,050</u>
Estimated Expenditures			<u>\$771,645</u>
Estimated Unencumbered Cash Balance June 30, 2024			<u>\$(525,000)</u> \$246,645

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.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2024



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

Passed

Published

Effective



Attest: Karen Kinney
Forest Preserve Commission Secretary

Board Member Normoyle was recognized.

Ms. Normoyle asked, "When we say display...how is it displayed?"

President Swanson answered, "Oh...um, it is published in the paper of record; which for us is the Daily Dispatch/Rock Island Argus...don't think it's Daily anymore, so the Dispatch/Argus and it's on display at the commission district offices."

Ms. Normoyle asked, "So, there is no way for people to look at it online?"

President Swanson answered, "Yeah, I believe it's in the online minutes if you go to ricfpd.org."

Ms. Normoyle stated, "Oh yes, the public can do that."

President Swanson stated, "Yes...yes."

Ms. Normoyle added, "That was my question. Perfect."

President Swanson added, "Mr. Craver, if I got that wrong, you chime in, but I believe that's how it's displayed. But, that's an excellent question."

Ms. Winstead stated, "It's also displayed in the County Clerk's Office."

President Swanson stated, "And, it's also displayed in the County Clerk's Office."

Ms. Kinney stated, "Yes, in our hallway...that little table."

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

12. Commissioner L. Moreno moved to approve the Klinger & Associates Prairie Dog Architect Agreement, as presented. Commissioner Sowards seconded. (Inc. by Ref.)

Commissioner Westpfahl was recognized.

Mr. Westpfahl asked, "Yeah, what is the Prairie Dog project and how much does it cost?"

President Swanson answered, "Well we are in the early stages now and it's grant funded. I don't know if Mr. Craver wants to get on, at this point? But..."

Mr. Morthland stated, "Mr. President, this is Rich. I didn't hear what Bob said."

President Swanson stated, "Mr. Westpfahl was asking about the cost of the project for the Prairie Dog Exhibit at Niabi Zoo. And, a large portion, if not all of it is to be funded either from the grants that we've received or through private funding. But at this stage, we are not at the actual construction implementation...we are approving the agreement with the Prairie Dog architect. If you are going to keep these...oh, I was just gonna say if you've seen these enclosures, it's a rather narrow skill set to make something that Prairie Dogs can't escape from. So, we want to be sure we get the right architecture. I am gonna come back to that question in just a second. It is on the note, just to be clear...the Audit Fund 436-100 that would be in revenue, I think...."

Mr. Craver stated, "President Swanson?"

President Swanson stated, "Yes, please!"

Mr. Craver answered, "Okay, uh...sorry. I didn't know if I could speak up at the moment. The Prairie Dog Exhibit, we did apply for and did receive \$436,100.00 for the project. And so, that grant does include architectural design fees for this agreement. Uh, we don't know what it will come in at, we submitted it a couple of years ago. As everyone knows...prices for everything have gone up. So, there was a couple of modifications there and we tried to stay within the grant dollars allotted. And the project went out to bid Monday. There is an alternate bid there for a housing...err, uh a little maintenance area indoor building that was not a part of the initial grant. And so, we'll see what happens when we open up the bids at the end of October. But, hopefully...the staff were striving to stay within that grant amount award of \$436,100.00."

President Swanson stated, "Thank you, Mr. Craver for that. I appreciate that information. Mr. Westpfahl, does that help to address your concern?"

Mr. Westpfahl answered, "It sounds like a lot of money...for animals they are shootin' in South Dakota."

President Swanson stated, "And, animals that kids and people in the Omaha Zoo pay a lot of money to go and see. We want to capture some of that money. Are there any other questions or discussion?"

Commissioner Simmer moved to approve the previous roll call vote. Commissioner Woods seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

13. Commissioner L. Moreno moved to approve the Estes Construction Management Agreement. Commissioner Adams seconded.

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

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

14. Commissioner Simmer moved to approve the IMEG Parking Lot Design Agreement for AMÔWA. Commissioner Adams seconded."

President Swanson stated, "I want to lift up what Dr. Normoyle did at the Executive Committee. When we get further down the process when we see what the materials are going to cost, we will have an option for a more premed surface...you know, that's obviously the more sustainable way to go. And, that's what the Forest Preserve District stands for. That's just a point of information. Seeing no other questions or discussion. I entertain the motion to adopt the previous roll."

Commissioner Mielke moved to approve the previous roll call vote. Commissioner L. Moreno seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg, E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A. Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

15. **Comments from Commissioners: (One)**

President Swanson stated, "At this time, I would entertain any comments from commissioners. Is there anything that anyone would like to lift up? Do give us just a second to turn your microphones on. Mr. Langdon, I believe...did you have a comment? Oh, you are pointing this way? Oh...Mr. Deppe, I couldn't see over the monitor."

Commissioner Deppe was recognized.

Ms. Kinney stated, "There you are Jeff, you're on."

Mr. Deppe asked, "Why does the USDA do surprise inspections?"

President Swanson answered, "Oh...the question was, 'Why does the USDA do surprise inspections?' For most zoos, it's under the jurisdiction of the US Department of Agriculture. And, they reserve the right to make surprise visits. It's in similar ways the old Joint Commission used to do for hospitals and the VA used to do so for clinics. You don't know they are coming, but they come and they make sure that you are doing everything...and it makes sure the animals are being cared for appropriately. And so, you get these from time to time. We've got a great team and it's not a concern, it doesn't keep me up at night."

Commissioner Simmer was recognized.

Mr. Simmer asked, "Was it a number of years ago, they weren't the driving force, but now it's going over more to the USDA's whole...big daddy or whatever at the top of the pyramid of the zoological stuff. I tried to remember the group that used to take care of it, but now the USDA is going to head most of that up now; correct?"

President Swanson stated, "And how the federal government does it...Mr. Jackson is way on top of all the compliance."

Mr. Simmer stated, "It was a different one, but now it the USDA. We are not a butcher, we just want to make sure everything is good. They go along the same lines of health and wellness for the animals."

President Swanson stated, "Harold's on the Rock closed a long time ago. Remember, they had those lion steaks out there."

Mr. Simmer stated, "Yes. Weird."

President Swanson stated, "That's where the people are too old around here."

16. Commissioner Woods moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented.
Commissioner Adams seconded.

Commissioner L. Moreno moved to approve the previous roll call vote.
Commissioner Mielke seconded.

D. Adams, D. Beck, R. Brunk, L. Burns, M. Burns, D. Cremeens, J. Deppe, C. Enburg,
E. Langdon, P. McNeil, D. Mielke, L. Moreno, M. Moreno, R. Morthland, A.
Normoyle, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods

TOTAL YES 20

TOTAL NO 0

Motion carried.

The next meeting of the Forest Preserve Commission is Tuesday, October 18, 2022,
at 5:30pm, immediately following the meeting of the Rock Island County Board.

President Swanson declared the Forest Preserve Meeting recessed at 6:37pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

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