

**THE ROCK ISLAND COUNTY FOREST PRESERVE
DECEMBER 15, 2009 -- 6:15 P.M.**

The Rock Island County Forest Preserve met in the Board Members' Room: Commissioner Davies Reporting.

1. Richard "Dick" Leibovitz, County Clerk, called the roll: (Record)

Kinney, Fuhr, Moreno, Jacobs, Perez, Bohnsack, Dueysen, Loftin, Morthland, Freeman, Ballard, Brandmeyer, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Sweat, Maranda, Mayberry, Davies

TOTAL PRESENT 23

Wonderlich, Harmon

TOTAL ABSENT 2

2. Commissioner Davies moved to approve the November Forest Preserve Commission Minutes and the Revenue Expense reports. Commissioner Dueysen seconded. (Record)

A voice vote was taken.

Motion carried.

3. Commissioner Davies moved to approve the Forest Preserve claims in the amount of \$19,539.98, the Niabi Zoo Fund claims in the amount of \$47,205.65; Niabi Zoo Capital Improvement Fund claims at \$536,126.69, the Golf Course Improvement fund claims at \$184,498.49, the Liability Insurance Fund claims at \$7,340.20; and the late claims at \$12,110.78. Commissioner Bohnsack seconded.

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Perez, Bohnsack, Dueysen, Morthland, Freeman, Ballard, Brandmeyer, Meersman, Schultz, Mohr-Wright, Armstrong, Banaszek, Malvik, Sweat, Maranda, Mayberry

TOTAL YES 20

No one voted no.

Motion carried.

4. Commissioner Davies moved to waive the reading and approve the Transfers of Appropriation and a Resolution transferring \$8,242.50 in the General Fund, a Resolution transferring \$18,000 in the Liability Insurance Fund and a Resolution designating banking facilities. Commissioner Rockwell seconded. (Record)

RESOLUTION

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the necessary expenses to be incurred in the 2009-2010 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$8,242.50 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$ 8,242.50	130-32-90 767	Infrastructure over \$15,000

SECTION 3. This Resolution to become effectively immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of December 2009.

RESOLUTION

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2009-2010 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, 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 **\$18,000** be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$18,000	133-32 636.00	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of December, 2009.

Resolution

Rock Island County Forest Preserve

Re: Designation of Banks or other Depositories

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Louise A. Kerr, County Collector and County Treasurer, and in the collection of taxes may be deposited to-wit:

Bank of Orion; Moline, Illinois
US Bank; Rock Island, Illinois
Wells Fargo Bank; Moline, Illinois
Quad City Bank and Trust; Moline, Illinois
First Midwest Bank; Moline, Illinois
Valley Bank; Moline, Illinois
The National Bank; East Moline, Illinois
First Trust and Savings Bank; Hillsdale, Illinois
Port Byron State Bank; Port Byron, Illinois
Reynolds State Bank; Reynolds, Illinois
Buffalo Prairie State Bank; Buffalo Prairie, Illinois
Southeast National Bank; Moline, Illinois
Blackhawk State Bank; Milan, Illinois
American Bank of Rock Island; Rock Island, Illinois
First National Bank; Moline, Illinois
Andalusia Community Bank; Andalusia, Illinois
County Bank; Edgington, Illinois

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

BE IT FURTHER RESOLVED, that if such funds and monies are deposited in a bank herein designated, as Depository, the amounts of such deposits shall not exceed sixty-five

(65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS, this 15th day of December, 2009.

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Perez, Bohnsack, Dueysen, Loftin, Morthland, Freeman, Ballard, Brandmeyer, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Sweat, Maranda, Mayberry

TOTAL YES 22

No one voted no.

Motion carried.

5. Commissioner Davies moved to approve the three percent (3%) wage increase for non-union employees retroactive to December 1, 2009. Commissioner Freeman seconded.

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Perez, Bohnsack, Dueysen, Freeman, Ballard, Brandmeyer, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Sweat, Maranda, Mayberry

TOTAL YES 20

No one voted no.

Motion carried.

6. Commissioner Davies moved to approve the purchase of a new server and supplies for Niabi Zoo in the amount of \$5,600. Commissioner Mayberry seconded.

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Perez, Bohnsack, Dueysen, Loftin, Morthland, Freeman, Ballard, Brandmeyer, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Sweat, Maranda, Mayberry

TOTAL YES 22

No one voted no.

Motion carried.

7. Commissioner Davies moved to waive the reading and approve the Intergovernmental Contract regarding the Hotel/Motel tax and the "Real Property Tax Assessment Settlement Agreement" (Inc. by Ref.) Commissioner Jacobs seconded.

A voice vote was taken.

Motion carried.

8. Commissioner Davies moved to place the outside audit on display for 30 days. Commissioner Moreno seconded.

A voice vote was taken.

Motion carried.

9. Commissioner Davies moved to designate Jeff Craver as the Forest Preserve's Freedom of Information Act Officer. Commissioner Banaszek seconded.

A voice vote was taken.

Motion carried.

10. Commissioner Davies moved to approve the Report of the Forest Preserve Commission. Commissioner Schultz seconded.

A voice vote was taken.

Motion carried.

Commissioner Davies declared the Forest Preserve Meeting recessed.

The next Forest Preserve Commission meeting will be Tuesday, January 19, 2010, following the Regular County Board meeting.

RESPECTFULLY SUBMITTED,

RICHARD "DICK" LEIBOVITZ
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

RDL:rh