

**THE ROCK ISLAND COUNTY FOREST PRESERVE
PUBLIC HEARING FOR THE 2009-2010 "TRUTH IN TAXATION"
FOR ORDINANCES PROVIDING FOR THE LEVY ASSESSMENT
AND COLLECTION OF TAXES.
OCTOBER 21, 2008 -- 5:30 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, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Sallows, Freeman, Ballard, Harmon, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Maranda, Mayberry, Davies

TOTAL PRESENT 23

Sweat, Brandmeyer

TOTAL ABSENT 2

2. Commissioner Davies opened the Truth In Taxation Public Hearing on the Ordinances providing for the Levy Assessment and Collection of Taxes for the Rock Island County Forest Preserve District for fiscal year beginning July 1, 2009 and ending June 30, 2010. Commissioner Dueysen seconded.

Time is 5:32 P.M.

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3. Commissioner Davies stated, I want to open the "Truth in Taxation" Public Hearing on the Ordinances providing for the Levy Assessment and Collection of Taxes for Rock Island County Forest Preserve District for fiscal year beginning July 1, 2009, and ending June 30, 2010. Publication of such hearing did occur on the 9th of October, 2008, in the Rock Island Argus/Daily Dispatch; being a newspaper of general circulation in the County. The only order of business is to conduct a "Truth in Taxation" Hearing as provided by Statute for the 2009-2010 Rock Island County Forest Preserve District Levy Assessment Ordinances.

I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the 2009-2010 Levy Assessment Ordinances. The Ordinances have been on public display in the office of the County Clerk for the past thirty days.

I will make a first call for anyone wishing to address the Forest Preserve Commission with regard to the 2009-2010 Levy Assessment Ordinances.

I will now make a second call.

I make a third and final call.

Let the record state that I have made three calls to the public with regard to the 2009-2010 Rock Island County Forest Preserve District Levy Assessment and Collection of Taxes Ordinances and that all those wishing to address the Commission have had an opportunity to do so.

4. I ask for a motion to close the Hearing. Commissioner Dueysen moved and Commissioner Jacobs seconded.

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Sallows, Freeman, Ballard, Harmon, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Maranda, Mayberry
TOTAL YES 22

No One Voted No.

Motion carried.

Time is 5:36 P.M.

**THE ROCK ISLAND COUNTY FOREST PRESERVE MEETING
OCTOBER 21, 2008 -- 5:36 P.M.**

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

Kinney, Fuhr, Moreno, Jacobs, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Sallows, Freeman, Ballard, Harmon, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Maranda, Mayberry, Davies

TOTAL PRESENT 23

Sweat, Brandmeyer

TOTAL ABSENT 2

2. Commissioner Davies moved to approve the Forest Preserve claims in the amount of \$34,570.14, the Niabi Zoo Fund claims in the amount of \$57,675.31, the Bike Path Fund claim at \$500, and the late claims at \$19,486.78. Commissioner Dueysen seconded. (Record)

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Sallows, Freeman, Ballard, Harmon, Meersman, Schultz, Mohr-Wright, Armstrong, Banaszek, Malvik, Maranda, Mayberry

TOTAL YES 21

No One Voted No.

Rockwell

TOTAL ABSTAIN 1

Motion carried.

3. Commissioner Davies moved to waive the reading and approve Transfers of Appropriation in the Niabi Zoo Fund. Commissioner Banaszek seconded.

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Sallows, Freeman, Ballard, Harmon, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Maranda, Mayberry

TOTAL YES 22

TOTAL NO 0

Motion carried.

4. Commissioner Davies moved to waive the reading and approve the Levy Ordinances for the FY 2009-2010. Commissioner Malvik seconded.

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2009 AND ENDING THE THIRTIETH DAY OF JUNE 2010.

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 2009 and ending the thirtieth day of June 2010 the sum of **ONE MILLION ONE HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$819,700	\$ -0-	\$819,700
Personal Benefits	165,000	-0-	165,000
Uniforms	3,200	3,200	-0-
Professional Development	3,250	3,250	-0-
Office Supplies	700	700	-0-
Operating Supplies	106,000	106,000	-0-
Repair & Maintenance Supply	40,600	40,600	-0-
Small Tools & Equipment	3,550	3,550	-0-
Food Purchases	55,550	55,550	-0-
Books & Periodicals	25	25	-0-
Professional Services	18,350	18,350	-0-
Communications	12,100	12,100	-0-
Transportation	1,250	1,250	-0-
Publishing	2,700	2,700	-0-
Printing & Duplicating	2,200	2,200	-0-
Insurance	2,800	2,800	-0-
Public Utilities	53,000	53,000	-0-
Repairs & Maintenance	21,400	21,400	-0-
Rentals	6,800	6,800	-0-
Miscellaneous	26,000	26,000	-0-
Outside Contractual	47,900	47,900	-0-
Improvements/Not Buildings	314,310	314,310	-0-
Machinery & Equipment	76,000	76,000	-0-
Interest on Bond Issue	95,000	95,000	-0-
Principal on Bond Issue	67,645	67,645	-0-
Credit Card Service Fee	5,000	5,000	-0-
Transfer To Other Funds	90,000	-0-	90,000
Transfer To Other Agency	95,000	69,700	25,300
TOTAL	\$2,135,030	\$1,035,030	\$1,100,000
Estimated Unencumbered Cash Balance July 1, 2009			\$1,324,392
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,100,000	
OTHER INCOME		<u>\$1,035,030</u>	
		\$2,135,030	<u>\$2,135,030</u>
TOTAL			\$3,459,422
Estimated Expenditures Contemplated Per Schedule "A"			\$2,135,030

Estimated Cash On Hand as of June 30, 2010

\$1,324,392

2008 Taxes Hereby Levied \$1,100,000

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.

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 2009 AND ENDING THE THIRTIETH DAY OF JUNE 2010.

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 2009 and ending the thirtieth day of June 2010 the sum of **SIX HUNDRED SIXTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **NIABI ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	\$656,100	\$-0-	\$656,100
Personal Benefits	184,000	180,100	3,900
Uniforms & Clothing	3,600	3,600	-0-
Professional Development	4,000	4,000	-0-
Office Supplies	1,400	1,400	-0-
Operating Supplies	135,000	135,000	-0-
Repair & Maintenance Supply	50,000	50,000	-0-
Small Tools & Equipment	7,000	7,000	-0-
Food	100	100	-0-
Books & Periodicals	100	100	-0-
Zoo Animals	1,000	1,000	-0-

Professional Services	35,000	35,000	-0-
Communications	5,500	5,500	-0-
Transportation	2,500	2,500	-0-
Publishing	400	400	-0-
Printing & Duplicating	100	100	-0-
Insurance	10,000	10,000	-0-
Public Utilities	87,000	87,000	-0-
Repairs & Maintenance	35,000	35,000	-0-
Rentals	3,000	3,000	-0-
Miscellaneous	5,800	5,800	-0-
Outside Contractual	8,000	8,000	-0-
Construction In Progress	350,000	350,000	-0-
Credit Card Service Fee	4,200	4,200	-0-
Transfer To Other Agency	<u>25,000</u>	<u>25,000</u>	<u>-0-</u>
TOTAL	\$1,613,800	\$953,800	\$660,000

Estimated Unencumbered Cash Balance July 1, 2009 \$49,578

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$660,000	
OTHER INCOME	<u>\$953,800</u>	
	\$1,613,800	<u>\$1,613,800</u>
TOTAL		\$1,663,378

Estimated Expenditures Contemplated Per Schedule "A" \$1,613,800

Estimated Cash On Hand as of June 30, 2010 \$49,578

2008 Taxes Hereby Levied \$660,000

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.

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 2009 AND ENDING THE THIRTIETH DAY OF JUNE 2010.

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 2009 and ending the thirtieth day of June 2010 the sum of **ONE HUNDRED THIRTY-THREE 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 **RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$159,000</u>	<u>\$26,000</u>	<u>\$133,000</u>
Total	\$159,000	\$26,000	\$133,000
Estimated Unencumbered Cash Balance July 1, 2009			\$ 56,895
Estimated Cash Income:			
State Replacement Revenue		\$ 24,500	
Real Property Tax Levy		\$133,000	
Miscellaneous (Interest)		<u>\$1,500</u>	
		\$159,000	<u>\$159,000</u>
	TOTAL		<u>\$215,895</u>
Estimated Expenditures Per Schedule "A"			\$159,000
Estimated Unencumbered Cash Balance June 30, 2010			\$56,895
2008 Taxes Hereby Levied	\$133,000		

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.

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 2009 AND ENDING THE THIRTIETH DAY OF JUNE 2010.

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 2009 and ending the thirtieth day of June 2010 the sum of **TWENTY-THREE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Liability Insurance	<u>\$26,000</u>	<u>\$3,000</u>	<u>\$23,000</u>
Total	\$26,000	\$3,000	\$23,000
Estimated Unencumbered Cash Balance July 1, 2009			\$57,914
Estimated Cash Income:			
Real Property Tax Levy		\$23,000	
Miscellaneous (Interest)		<u>\$3,000</u>	
		\$26,000	<u>\$26,000</u>
TOTAL			\$ 83,914
Estimated Expenditures Per Schedule "A"			\$26,000
Estimated Unencumbered Cash Balance June 30, 2010			\$57,914
2008 Taxes Hereby Levied	\$23,000		

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.

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 2009 AND ENDING THE THIRTIETH DAY OF JUNE 2010.

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 2009 and ending the thirtieth day of June 2010 the sum of **ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
FISSA	<u>\$121,500</u>	<u>\$1,000</u>	<u>\$120,500</u>
Total Appropriations	\$121,500	\$1,000	\$120,500
Estimated Unencumbered Cash Balance July 1, 2008			\$57,829
Estimated Cash Income:			
Real Property Tax Levy		\$120,500	
Miscellaneous (Interest)		<u>\$1,000</u>	
		\$121,500	<u>\$121,500</u>
TOTAL			<u>\$179,329</u>
Estimated Expenditures Per Schedule "A"			\$121,500
Estimated Unencumbered Cash Balance June 30, 2009			\$57,829
2008 Taxes Hereby Levied	\$120,500		

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Sallows, Freeman, Ballard, Harmon, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Maranda, Mayberry

TOTAL YES 22

TOTAL NO 0

Motion carried.

5. Commissioner Davies moved to approve the renewal of Lake George Contract for the boat rental and concession at Loud Thunder. Commissioner Jacobs seconded.

A voice vote was taken.

Motion carried.

6. Commissioner Davies moved to approve the Routine Reports of the Forest Preserve Commission. Commissioner Freeman seconded. (Record)

A voice vote was taken.

Motion carried.

7. Commissioner Davies moved to open a Public Hearing with regard to the "Bond Issue Notification Act" on the sale of General Obligation Alternate Bonds, Series 2008 for the Rock Island County Forest Preserve District. Commissioner Rockwell seconded.

A voice vote was taken.

Motion carried. Time is 5:40pm.

8. Commissioner Davies moved to open a Public Hearing with regard to the "Bond Issue Notification Act" on the sale of General Obligation Alternate Bonds, Series 2008 for the Rock Island County Forest Preserve District. Publication of such hearing did occur on the 13th of October, 2008, in the Rock Island Argus/Daily Dispatch; being a newspaper of general circulation in the county. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of up to \$4,585,000 for the purpose of financing Niabi Zoo facilities and improvements, landscaping, zoo entrance

and miscellaneous zoo facilities and improvements, and related improvements, facilities, equipment and costs.

I will make the first call for anyone wishing to address the Rock Island County Forest Preserve Commission with reference to the sale of bonds in the amount of up to \$4,585,000.

Let the record state that I have made a call to the public with regard to the sale of General Obligation Alternate Bonds, Series 2008 in the amount of up to \$4,585,000 and that all those wishing to address the Commission have had an opportunity to do so.

I ask for a motion to close the hearing. Commissioner Rockwell moved and Commissioner Armstrong seconded.

A voice vote was taken.

Motion carried.

Time is 5:42pm.

9. Commissioner Davies moved to approve the September Commission Minutes and the Revenue and Expense Report. Commissioner Ballard 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, November 18, 2008, following the Regular County Board meeting.

**REMINDER - The Budget Meeting will be Monday, November 24, 2008 at 5:30pm.; and the Reorganizational Board Meeting will be held on Monday, December 1, 2008 at 5:30pm.

RESPECTFULLY SUBMITTED,

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

RDL:rh