

**THE ROCK ISLAND COUNTY FOREST PRESERVE
OCTOBER 20, 2009 -- 6:53 P.M.**

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

1. Nick R. Leibovitz, Chief Deputy County Clerk, called the roll: (Record)

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

TOTAL PRESENT 22

Perez, Morthland, Maranda

TOTAL ABSENT 3

2. Commissioner Davies moved to approve the September Forest Preserve Commission Minutes and the Revenue & Expense Report. Commissioner Meersman seconded. (Record)

A voice vote was taken.

Motion carried.

3. Commissioner Davies moved to approve the Forest Preserve claims in the amount of \$41,973.67, the Niabi Zoo claims in the amount of \$35,722.05, the Niabi Zoo Capital Improvement Fund claims in the amount of \$19,707.80, the Golf Course Capital Improvement Fund claims at \$1,432.50, Liability Insurance Fund Claims at \$749.85, a Bike Path Fund claim at \$500, and the late claims at \$21,805.22. Commissioner Freeman seconded. (Record)

A roll call vote was taken.

Kinney, Fuhr, Moreno, Jacobs, Wonderlich, Bohnsack, Dueysen, Loftin, Ballard, Harmon, Brandmeyer, Meersman, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Sweat, Mayberry

TOTAL YES 20

No one voted no.

Motion carried.

4. Commissioner Davies moved to waive the reading and approve a Resolution transferring \$7,019.09 in the IMRF Fund. Commissioner Moreno seconded.

RESOLUTION

WHEREAS, additional funds are required in the IMRF Fund #132 for the necessary expenses incurred in the 2008-2009 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the IMRF Fund #132, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of **\$7,019.09** be transferred from unappropriated funds in IMRF Fund #132 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,019.09	132-32-413.20	Personal Benefits

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 October, 2009.

A roll call vote was taken.

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

TOTAL YES 20

No one voted no.

Motion carried.

5. Commissioner Davies moved to approve the three percent (3%) salary increase for union employees retroactive to December 1, 2008. Commissioner Dueysen seconded.

A roll call vote was taken.

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

TOTAL YES 21

No One Voted No.

Motion carried.

6. Commissioner Davies moved to approve the low bid in the amount of \$7,200 for demolition of the small shelter building at Indian Bluff. Commissioner Ballard seconded.

A roll call vote was taken.

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

TOTAL YES 20

No One Voted No.

Motion carried.

7. Commissioner Davies moved to approve a proposed price from General Constructors for phase 2 & 3 for the slope embankment stabilization on hole #7 in the amount of \$121,672. Commissioner Brandmeyer seconded.

A roll call vote was taken.

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

TOTAL YES 20

No One Voted No.

Motion carried.

8. Commissioner Davies moved to approve the Levy Assessment Ordinances for Fiscal Year 2010-2011. Commissioner Meersman seconded.

Commissioner Davies moved to waive the reading and approve the FY 2010-2011 Annual Budget and Appropriations for the Forest Preserve Fund for the Niabi Zoo Fund, the Retirement Fund, the FISSA Fund, and the Liability Insurance Fund. Commissioner Fuhr 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 2010 AND ENDING THE THIRTIETH DAY OF JUNE 2011.

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 2010 and ending the thirtieth day of June 2011 the sum of **ONE MILLION ONE HUNDRED THIRTY 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	\$82,300	\$ -0-	\$829,300
Personal Benefits	188,000	-0-	188,000
Uniforms	2,700	-0-	2,700
Professional Development	2,950	-0-	2,950
Office Supplies	575	-0-	575
Operating Supplies	109,600	93,125	16,475
Repair & Maintenance Supply	39,000	39,000	-0-
Small Tools & Equipment	3,300	3,300	-0-
Food Purchases	56,575	56,575	-0-
Books & Periodicals	25	25	-0-
Professional Services	17,200	17,200	-0-
Communications	11,900	11,900	-0-
Transportation	1,150	1,150	-0-
Publishing	3,900	3,900	-0-
Printing & Duplicating	2,350	2,350	-0-
Insurance	3,750	3,750	-0-
Public Utilities	49,000	49,000	-0-
Repairs & Maintenance	21,400	21,400	-0-
Rentals	8,200	8,200	-0-
Miscellaneous	27,000	27,000	-0-
Outside Contractual	20,400	20,400	-0-
Improvements/Not Buildings	292,330	292,330	-0-
Machinery & Equipment	74,500	74,500	-0-
Principal on Bond Issue	61,895	61,895	-0-
Interest on Bond Issue	100,000	100,000	-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	95,000	-0-
TOTAL	\$2,117,000	\$987,000	\$1,130,000

Estimated Unencumbered Cash Balance July 1, 2010 \$1,485,568

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,130,000	
OTHER INCOME	<u>\$987,000</u>	
	\$2,117,000	<u>\$2,117,000</u>
TOTAL		\$3,602,568

Estimated Expenditures Contemplated Per Schedule "A" \$2,117,000

Estimated Cash On Hand as of June 30, 2011 \$1,485,568

2009 Taxes Hereby Levied \$1,130,000

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 2010 AND ENDING THE THIRTIETH DAY OF JUNE 2011.

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 2010 and ending the thirtieth day of June 2011 the sum of **SIX HUNDRED EIGHTY-EIGHT 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	\$715,000	\$27,000	\$688,000
Personal Benefits	191,500	190,850	-0-

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	41,000	41,000	-0-
Small Tools & Equipment	5,000	5,000	-0-
Food	100	100	-0-
Books & Periodicals	250	250	-0-
Zoo Animals	1,000	1,000	-0-
Professional Services	35,000	35,000	-0-
Communications	7,500	7,500	-0-
Transportation	2,500	2,500	-0-
Publishing	500	500	-0-
Printing & Duplicating	100	100	-0-
Insurance	10,700	10,700	-0-
Public Utilities	83,000	83,000	-0-
Repairs & Maintenance	28,000	28,000	-0-
Rentals	3,000	3,000	-0-
Miscellaneous	13,235	13,235	-0-
Outside Contractual	7,655	7,655	-0-
Infrastructure & Improvement	20,000	20,000	-0-
Principal on Bond	160,000	160,000	-0-
Interest on Bond	202,965	202,965	-0-
Credit Card Service Fee	5,000	5,000	-0-
Transfer To Other Agency	<u>25,000</u>	<u>25,000</u>	<u>-0-</u>

TOTAL \$1,701,355 \$1,013,355 \$688,000

Estimated Unencumbered Cash Balance July 1, 2010 \$41,458

Estimated Cash Income: TAXATION

Real Property Tax Levy	\$688,000	
OTHER INCOME	<u>\$1,013,355</u>	
	\$1,701,355	<u>\$1,701,355</u>
TOTAL		\$1,742,813

Estimated Expenditures Contemplated Per Schedule "A" \$1,701,355

Estimated Cash On Hand as of June 30, 2011 \$41,458

2009 Taxes Hereby Levied \$688,000

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 2010 AND ENDING THE THIRTIETH DAY OF JUNE 2011.

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 2010 and ending the thirtieth day of June 2011 the sum of **ONE HUNDRED SIXTY-THREE THOUSAND NINE HUNDRED FIFTY-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 **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>\$189,500</u>	<u>\$25,545</u>	<u>\$163,955</u>
Total	\$189,500	\$25,545	\$163,955
Estimated Unencumbered Cash Balance July 1, 2010			\$ 106,493
Estimated Cash Income:			
State Replacement Revenue		\$ 24,045	
Real Property Tax Levy		\$163,955	
Miscellaneous (Interest)		<u>\$1,500</u>	
		\$189,500	<u>\$189,500</u>
	TOTAL		<u>\$295,993</u>
Estimated Expenditures Per Schedule "A"			\$189,500
Estimated Unencumbered Cash Balance June 30, 2011			\$106,493

2009 Taxes Hereby Levied \$163,955

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 2010 AND ENDING THE THIRTIETH DAY OF JUNE 2011.

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 2010 and ending the thirtieth day of June 2011 the sum of **TWENTY-FOUR THOUSAND ONE 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 **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>\$1,900</u>	<u>\$24,100</u>
Total	\$26,000	\$1,900	\$24,100
Estimated Unencumbered Cash Balance July 1, 2010			\$21,720
Estimated Cash Income:			
Real Property Tax Levy		\$24,100	
Miscellaneous (Interest)		<u>\$1,900</u>	
		\$26,000	<u>\$26,000</u>

TOTAL	\$ 47,720
Estimated Expenditures Per Schedule "A"	\$26,000
Estimated Unencumbered Cash Balance June 30, 2011	\$21,720
2009 Taxes Hereby Levied	\$24,100

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 2010 AND ENDING THE THIRTIETH DAY OF JUNE 2011.

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 2010 and ending the thirtieth day of June 2011 the sum of **ONE HUNDRED TWENTY-SEVEN 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>\$128,500</u>	<u>\$1,000</u>	<u>\$127,500</u>
Total Appropriations	\$128,500	\$1,000	\$127,500
Estimated Unencumbered Cash Balance July 1, 2010			\$53,887

Estimated Cash Income:			
	Real Property Tax Levy	\$127,500	
	Miscellaneous (Interest)	<u>\$1,000</u>	
		\$128,500	<u>\$128,500</u>
	TOTAL		\$182,387
Estimated Expenditures Per Schedule "A"			\$128,500
Estimated Unencumbered Cash Balance June 30, 2011			\$53,887

2009 Taxes Hereby Levied \$127,500

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, Wonderlich, Bohnsack, Dueysen, Loftin, Morthland, Freeman, Ballard, Harmon, Brandmeyer, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Maranda, Mayberry

TOTAL YES 20

No One Voted No.

Motion carried.

9. Commissioner Davies moved to retain Estes Construction for management services for construction projects at Niabi Zoo; which include elephant yard expansion, new ticket office & new restroom building with Estes receiving five percent (5%) of total construction costs. Commissioner Bohnsack seconded.

A roll call vote was taken.

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

TOTAL YES 21

No One Voted No.

Motion carried.

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

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 17, 2009, following the Regular County Board meeting.

RESPECTFULLY SUBMITTED,

RDL:rh

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