

**THE ROCK ISLAND COUNTY FOREST PRESERVE
PUBLIC HEARING FOR THE 2010-2011 APPROPRIATION ORDINANCES
SEPTEMBER 15, 2009 -- 5:30 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, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Morthland, Freeman, Ballard, Harmon, Brandmeyer, Schultz, Mohr-Wright, Armstrong, Rockwell, Malvik, Maranda, Mayberry, Davies, Banaszek

TOTAL PRESENT 22

Jacobs, Meersman and Sweat

TOTAL ABSENT 3

2. Commissioner Davies opened the Public Hearing on the Appropriation Ordinances of the Rock Island County Forest Preserve District for the Fiscal Year beginning the first day of July 2010, and ending the last day of June 2011. Commissioner Dueysen seconded.

Time is 5:32 P.M.

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3. Commissioner Davies stated, The only order of business is to conduct a Public Hearing as provided by Statute for the 2010-2011 Forest Preserve Appropriation Ordinances.

I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the 2010-2011 Appropriation Ordinances. The Ordinances have been on public display in the office of the County Clerk for the past 30 days.

I will make a first call for anyone wishing to address the Forest Preserve Commission with regard to the 2010-2011 Appropriation Ordinances.

I make a second call.

I make a third and final call.

Let the record state that I made three calls to the public and no one from the public wished to address the Forest Preserve Commission with regard to the 2010-2011 Forest Preserve Appropriation Ordinances.

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

A voice vote was taken.

Motion carried. Time is 5:35 P.M.

**THE ROCK ISLAND COUNTY FOREST PRESERVE MEETING
SEPTEMBER 15, 2009 -- 5:35 P.M.**

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

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

TOTAL PRESENT 22

Jacobs, Meersman and Sweat

TOTAL ABSENT 3

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

A voice vote was taken.

Motion carried.

3. Commissioner Davies moved to approve the Forest Preserve claims in the amount of \$68,456.67, the Niabi Zoo Fund claims in the amount of \$54,029.76, the Niabi Zoo Capital Improvement Fund claims at \$4,688, a Bike Path Fund claim at \$500, and the late claims at \$24,912.82. Commissioner Bohnsack seconded. (Record)

A roll call vote was taken.

Kinney, Fuhr, Moreno, Wonderlich, Perez, Bohnsack, Dueysen, Loftin, Morthland, Freeman, Harmon, Brandmeyer, Schultz, Mohr-Wright, Armstrong, Rockwell, Banaszek, Malvik, Maranda, Mayberry

TOTAL YES 21

No one voted no.

Motion carried.

4. Commissioner Davies moved to waive the reading and approve Transfers of Appropriation in the Forest Preserve Fund and in the Niabi Zoo Fund and a Resolution transferring \$163,224 in the Forest Preserve General Fund. Commissioner Mohr-Wright seconded.

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 FY 08/09 and 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 \$163,224.40 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$ 18,900.00	130-32-91 767	Infrastructure over \$15,000
\$144,324.40	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 September 2010.

A roll call vote was taken.

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

TOTAL YES 19

No one voted no.

Motion carried.

5. Commissioner Davies moved to approve the low bid for the slope embankment stabilization at Indian bluff @ \$187,745, the low bid for the sewer & water main project at Niabi Zoo @ \$699,132, payment of \$297,513 to Coal Valley for sewer extension and the low bid for the parking lot project at Niabi Zoo @ \$1,387,389.67. Commissioner Kinney seconded.

A roll call vote was taken.

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

TOTAL YES 20

No One Voted No.

Motion carried.

6. 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 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 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 the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District of Rock Island County, Illinois**, to be paid or incurred for and during the fiscal year beginning the first day of July 2010 and ending the thirtieth day of June 2011. The specific amounts of the said Annual Appropriation are listed and totaled below.

SCHEDULE "A"

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$829,300	\$-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 Improvements/Not Buildings	20,400 292,330	20,400 292,330	-0-

Machinery & Equipment	74,500	74,500	-0-
Interest on Bond Issue	61,895	61,895	-0-
Principal 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	<u>95,000</u>	<u>95,000</u>	<u>-0-</u>
 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

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.

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 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 the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District, Niabi Zoological Preserve of Rock Island County, Illinois**, to be paid or incurred for and during the fiscal year beginning the first day of July 2010 and ending the thirtieth day of June 2011. The specific amounts are listed and totaled below.

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	\$1,701,355
			<u>\$1,742,813</u>
Estimated Expenditures Contemplated Per Schedule "A"			\$1,701,355
Estimated Cash On Hand as of June 30, 2011			\$41,458

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.

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 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 the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District Retirement Fund** of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2010 and ending the thirtieth day of June 2011. The specified amounts of said Annual Appropriation are listed and totaled below.

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

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.

Retirement Fund FY 2010-2011

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 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 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 2010 and ending the thirtieth day of June 2011. The specific amounts of said Annual Appropriation are listed and totaled below.

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			<u>\$47,720</u>
Estimated Expenditures Per Schedule "A"			\$26,000

Estimated Unencumbered Cash Balance June 30, 2011

\$21,720

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.

Liability Fund FY 2010-2011

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 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 the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the **Forest Preserve District FISSA Fund** of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2010 and ending the thirtieth day of June 2011. The specific amounts of said Annual Appropriation are listed and totaled below.

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	\$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		<u>\$182,387</u>
Estimated Expenditures Per Schedule "A"			\$128,500

Estimated Unencumbered Cash Balance June 30, 2011

\$53,887

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.

FISSA Fund FY 2010-2011

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.

7. Commissioner Davies moved to approve the County Building office lease and the renewal of Lake George boat rental & concession lease. Commissioner Dueysen seconded.

A voice vote was taken.

Motion carried.

8. Commissioner Davies moved to award the acceptable the low bid for the electrical work for the Niabi Zoo parking lot at the bid opening on October 8th. Commissioner Moreno seconded.

A voice vote was taken.

Motion carried.

9. Commissioner Davies moved to approve the Routine Reports of the Forest Preserve Commission. Commissioner Kinney 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, October 20, 2009, following the Regular County Board meeting.

RESPECTFULLY SUBMITTED,

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

RDL:rh