

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 1/8/19 at 3:30 PM
1504 3rd Avenue, Rock Island, IL – County Building 2nd Floor



Roll Call:

Old Business:

Approval of the Committee minutes from December 11, 2018*

Public comment:

President's Comments and Appointments-Kai Swanson, Forest Preserve Commission President

Claims:*

Forest Preserve General Fund claims @ \$27,847.74

Niabi Zoo Fund claims @ \$80,712.47

Forest Preserve Liability Fund claims @ \$2,501.35

Martin Trust Fund claims @ \$80.80

Loud Thunder Spillway & Camping @ \$107,034.47

Treasurer's Disbursements @ \$19,847.51

Transfers:

No Transfers of Appropriations for the month

Resolutions:

A semi-annual review of closed session minutes*

A FY 19 Grant Appropriation Amendment for the General Fund-River Action Grant*

A FY 19 General Fund Resolution loaning the Zoo Fund \$241,777.00*

Other Business:

Discussion of withdrawal of Loud Thunder Forest Preserve Endowment funds for 2019*

Review and consideration of Golf Course Cart Bids*

2019 District Fees*

Other business as needed

Reports:

Approval of all routine reports:

District Budget Performance Report*

Louisa Ewert – Treasurer's Report

April Palmer – Auditor's Reports*

Jay Verstraete and Todd Collins – Indian Bluff report *

Ben Mills – Loud Thunder report *

Mike Petersen - Illiniwek report *

Lee Jackson – Niabi Zoo report *

Jeff Craver – Director's report*

* items are in members packets