

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 2/12/19 at 3:30 PM  
1504 3<sup>rd</sup> Avenue, Rock Island, IL – County Building 2<sup>nd</sup> Floor



**Roll Call:**

**Old Business:**

Approval of the Committee minutes from January 8, 2019\*

**Public comment:**

**President's Comments-Kai Swanson, Forest Preserve Commission President**

**Claims:\***

Forest Preserve General Fund claims @ \$25,403.03

Niabi Zoo Fund claims @ \$70,592.45

Forest Preserve Liability Fund claims @ \$4,528.00

DFCI Fund claims @ \$755.69

Loud Thunder Spillway & Camping @ \$35,626.21

Marvin Martin Fund claims @ \$17,056.75

Treasurer's Disbursements @ \$19,048.53

**Transfers:**

Consider Transfers of Appropriations in the General Fund and Niabi Zoo Fund

**Resolutions:**

Consider a FY 19 Appropriation Amendment for the Niabi Zoo Fund-Robert & Florence A. Ruhnow Trust\*

**Other Business:**

Consider a Financial Certification Statement for the Recreational Trails Program (Grant) for Grand Illinois Trail Restroom and Support Facility\*

Consider a Food Services Concession Agreement with Sunshine Sammi, INC for Niabi Zoo\*

Review and consider Zoo Primate Enclosure Project Bids\*

Review and consider Zoo Cathouse Exhibit Transfer Door Project Bids\*

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