

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 8/13/19 at 3:30 PM  
1504 3<sup>rd</sup> Ave Rock Island, IL – County Building, Second Floor Conference Room



**I. Roll Call:**

**II. Old Business:** Committee minutes from July 9, 2019\*

**III. Public comment:**

**IV. Claims:\***

FY 19

Forest Preserve General Fund claims @ \$37,966.21

Liability Fund claims @ \$4,339.68

Marvin Martin Fund claims @ \$3,010.16

Niabi Zoo Fund claims @ \$68,233.26

Loud Thunder Improvements Fund claims @ \$13,120.48

Treasurer's Disbursements \$45,596.40

FY 20

Forest Preserve General Fund claims @ \$47,945.66

Loud Thunder Improvements Fund claims @ \$2,531.57

Treasurer's Disbursements \$153,232.02

Niabi Zoo Fund claims @ \$83,911.52

Marvin Martin Fund claims @ \$53.20

**V. Transfers:**

FY 19 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund\*

FY 20 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund\*

**VI. Resolutions:**

Niabi Zoo Fund FY 19-additional appropriation of funds needed\*

Niabi Zoo Fund FY 20-appropriations amendments\*

**VII Ordinances:**

Approval to lay on display for 30 days Schedule A of the FY 21 Annual Budget and Appropriation Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Development of Forests & Construction of Improvement Fund\*\*

**VIII Other Business:**

Other business as needed

**IX. Reports:** Approval of all routine reports:

District Budget Performance Report for FY 18 & FY 19\*

April Palmer – Auditor's Reports\*

Mike Petersen - Illiniwek report

Lee Jackson – Niabi Zoo report \*

Louisa Ewert – Treasurer's Report\*

Jay Verstraete and Todd Collins – Indian Bluff report \*

Ben Mills – Loud Thunder report\*

Jeff Craver – Director's report\*

\* items are in members packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,  
Rock Island, Illinois on Tuesday, September 10<sup>th</sup> at 3:30pm.