

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 9/10/19 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 August 13, 2019\*  
Budget Committee minutes from August 13, 2019\*

**III. Public comment:**

**IV. Claims:**\*

FY 19  
Treasurer's Disbursements \$64,401.23

FY 20

|   |                                      |
|---|--------------------------------------|
| Forest Preserve General Fund claims @ \$62,984.20   | Niabi Zoo Fund claims @ \$137,099.59 |
| Liability Fund claims @ \$191.50                    | DFCI Fund claims @ \$82,000.00       |
| Loud Thunder Improvements Fund claims @ \$92,086.24 | Marvin Martin Fund claims @ \$75.00  |
| Treasurer's Disbursements \$49,209.78               |                                      |

**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\*

**VI. Resolutions:**

Niabi Zoo Fund FY 19-additional appropriation of funds needed\*  
General Fund FY 20-appropriations amendments\*  
FY20 Appropriation Amendment – Recreation Software\*  
FY20 Appropriation Amendment – OSLAD Grant\*  
FY20 Appropriation Amendment – Liability Insurance Costs\*  
FY20 Appropriation Amendment – District Improvements\*

**VII Ordinances:**

Remove from Display and Approve the 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\*

Approval of purchase of District wide recreation software at \$56,164 plus hardware costs\*

**VIII Other Business:**

Other business as needed

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

|   |   |
|---|---|
| District Budget Performance Report for FY 18 & FY 19* | Louisa Ewert – Treasurer's Report*                      |
| April Palmer – Auditor's Reports*                     | Jay Verstraete and Todd Collins – Indian Bluff report * |
| Mike Petersen - Illiniwek report                      | Ben Mills – Loud Thunder report*                        |
| Lee Jackson – Niabi Zoo 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, October 8<sup>th</sup> at 3:30pm.