

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA
8/11/2020 at 9:30 AM
Rock Island County Building, 1504 3rd Ave. Rock Island, IL 61201
3rd Floor, Board Chambers Room



Roll Call:

Old Business:

Approval of the Committee minutes from July 14, 2020*

Old Business Items

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

Claims:

FY 20 Claims & Treasurer's Disbursements*

Forest Preserve General Fund claims @ \$10,050.43

Liability Fund claims @ 1,594.98

Treasurer's Disbursements @ \$91,492.43

Niabi Zoo Fund claims @ \$30,238.33

Marvin Martin Fund @ \$20.18

FY 20 Monthly Claims & Treasurer's Disbursements totaling \$133,196.35

FY 21 Claims & Treasurer's Disbursements*

Forest Preserve General Fund claims @ \$45,426.85

Liability Fund claims @ \$141,479.00

DFCI Fund claims @ \$933.41

Niabi Zoo Fund claims @ \$22,790.68

Loud Thunder Spillway & Camping @ \$1,332.32

FY 21 Monthly Claims totaling \$212,162.26

Transfers:

FY 20 Transfers of Appropriation in the Forest Preserve General Fund*

Ordinances:

Consider ordinance amendments for the FY 21 Annual Budget and Appropriation Ordinances for the FISSA and IMRF Funds*

Consider approval to lay on display for 30 days the FY 22 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*

Resolution:

Fund FY 21-appropriations amendments for various Funds*

Public Comment:

Other Business:

Niabi Zoo Community Advisory Board Member & Zoo Foundation Board of Directors recruitment-Zoo Director, Lee Jackson*

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

District Budget Performance Report*

April Palmer – Auditor's Reports*

Ben Mills – Loud Thunder report *

Lee Jackson – Niabi Zoo report *

Louisa Ewert – Treasurer's Report

Jay Verstraete and Todd Collins – Indian Bluff report *

Mike Petersen - Illiniwek report *

Jeff Craver – Director's report*

* items are in members packets

The next meeting of the Forest Preserve Executive Committee is tentatively scheduled to be held September 15, 2020 at the Rock Island County Building at 9:30 AM.