

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 8/09/2022 at 3:30 PM
19406 Loud Thunder Rd, Illinois City, IL – Loud Thunder Park Office



I. Roll Call:

II. Old Business: Executive Committee minutes from July 12, 2022*

III. Claims:*

Old Fiscal Year – 2022

Forest Preserve General Fund claims @ \$40,522.05

Liability Fund claims @ \$601.93

New Fiscal Year – 2023

Forest Preserve General Fund claims @ \$33,872.72

Treasurer's Disbursements @ \$147,710.00

Niabi Zoo Fund claims @ \$78,313.78

Treasurer's Disbursements \$21,127.61

Niabi Zoo Fund claims @ \$42,309.63

Claims and Treasurer's Disbursements totaling \$364,457.72

IV. Transfers:

Consideration of Old Fiscal Year 2022 Transfers of Appropriation*

V. Resolutions:

Resolution regarding FY22 Appropriation Amendments – Personal Property Tax & Expenditures*

Resolution regarding FY22 Niabi Zoo Fund Prairie Dog Grant Appropriations*

VI. Ordinances:

Consider approval to lay on display for 30 days the FY24 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund*

VII. Public comment:

VIII. Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report*

April Palmer – Auditor's Reports*

Mike Petersen - Illiniwek report*

Lee Jackson – Niabi Zoo report *

Louisa Ewert – Treasurer's Report*

Todd Collins & Jay Verstraete – Indian Bluff Reports*

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 City, Illinois on Tuesday, September 13th at 8:30 AM.**