

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

Niabi Zoo Fund claims @ \$78,313.78

Liability Fund claims @ \$601.93

Treasurer's Disbursements \$21,127.61

New Fiscal Year – 2023

Forest Preserve General Fund claims @ \$33,872.72

Niabi Zoo Fund claims @ \$42,309.63

Treasurer's Disbursements @ \$147,710.00

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*

Louisa Ewert – Treasurer's Report*

April Palmer – Auditor's Reports*

Todd Collins & Jay Verstraete – Indian Bluff Reports*

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