

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 9/13/2022 at 9:30 AM
1504 3rd Ave, Rock Island, IL – 3rd Floor Conference Rm, County Building



I. Roll Call:

II. Old Business: Executive Committee and Budget Meeting minutes from August 9, 2022*
Update on Amôwa

III. Claims:*

Old Fiscal Year – 2022

Treasurer's Disbursements \$11,011.86

New Fiscal Year – 2023

Forest Preserve General Fund claims @ \$83,107.90

Niabi Zoo Fund claims @ \$111,090.60

Liability Fund claims @ \$111.00

Marvin Martin Fund claims @ \$3,830.00

Treasurer's Disbursements @ \$42,357.61

Claims and Treasurer's Disbursements totaling \$251,508.97

IV. Transfers:

Consideration of Old Fiscal Year 2022 Transfers of Appropriation*

V. Resolutions:

Resolution regarding FY22 General Fund Pollinator Meadows Grant*

Resolution regarding the semi-annual review of closed session minutes*

Resolution regarding FY22 Illiniwek Recreation Trail Grant Appropriations*

Resolution regarding FY23 Niabi Zoo Prairie Dog Grant Appropriations*

VI. Ordinances:

Consider approval to remove from display and approve 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:

Consider Klingner & Associates Prairie Dog Architect Agreement*

Consider Estes Construction Management Agreement*

Consider IMEG Parking Lot Design Agreement*

Discussion of Trail Closure Practices

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, October 11th at 9:30 AM.