

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 10/12/2022 at 9:30 AM  
1504 3<sup>rd</sup> Ave, Rock Island, IL – 3<sup>rd</sup> Floor Conference Rm, County Building



**I. Roll Call:**

**II. Old Business:**

Executive Committee and Appropriations Public Hearing minutes from September 13, 2022\*

**III. Claims:\***

Forest Preserve General Fund claims @ \$41,096.54	Niabi Zoo Fund claims @ \$128,319.90
Liability Fund claims @ \$185.00	Marvin Martin Fund claims @ \$16,900.00
Treasurer's Disbursements @ \$15,504.30	
Claims and Treasurer's Disbursements totaling \$202,005.74	

**IV. Transfers:**

No Transfers of Appropriation to be considered this month\*

**V. Resolutions:**

Resolution regarding FY23 Illiniwek Recreation Trail Grant Appropriations\*  
Resolution regarding FY23 Niabi Zoo Prairie Dog Grant Appropriations\*

**VI. Ordinances:**

Consider approval of the 2022 Levy 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 District Capital Assets Suggested Useful Life Policy\*  
Consider Fixed Asset Procedure\*  
Consider Forest Preserve District Inventory Procedure\*

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, November 15<sup>th</sup> at 9:30 AM.**