

I. Roll Call:

II. Old Business: Executive Committee minutes from September 12, 2023*

III. Claims:*

Fiscal Year 2023 - Treasurer's Disbursements \$20,084.37

Fiscal Year 2024

Forest Preserve General Fund claims @ \$78,608.67

Niabi Zoo Fund claims @ \$114,334.03

Liability Fund claims @ \$37.00

DFCI Fund claims @ \$4,690.00

LT Improvement Fund claims @ \$5,723.02

Marvin Martin Trust Fund claims @ \$1,157.04

Treasurer's Disbursements @ \$42,065.76

IV. Transfers:

Consider FY 24 Transfers of Appropriations*

V. Resolutions:

Consider FY 23 Illiniwek Recreation Trail Grant Appropriations*

Consider FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations*

Consider FY24 Niabi Zoo Fund Prairie Dog Grant Appropriations*

Consider FY24 Niabi Zoo Fund Grant Appropriations*

VI. Ordinances:

Consider approval of the 2023 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 HR Source proposal for Salary Survey and Benchmarking*

Other business as needed

IX. Reports: Approval of all routine reports:

District FY 24 Budget Performance Report*

Nick Camlin – 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*

The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5) – Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave, 3rd floor chambers, Rock Island, Illinois on Tuesday, November 14th at 9:30 AM.