



**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

Liability Fund claims @ \$37.00

LT Improvement Fund claims @ \$5,723.02

Treasurer's Disbursements @ \$42,065.76

Niabi Zoo Fund claims @ \$114,334.03

DICI Fund claims @ \$4,690.00

Marvin Martin Trust Fund claims @ \$1,157.04

**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\*

April Palmer – Auditor's Reports

Mike Petersen – Illiniwek report\*

Lee Jackson – Niabi Zoo report \*

Nick Camlin – Treasurer's Report\*

Todd Collins & Jay Verstraete – Indian Bluff Reports\*

Ben Mills – Loud Thunder 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 3<sup>rd</sup> Ave, 3<sup>rd</sup> floor chambers, Rock Island, Illinois on Tuesday, November 14<sup>th</sup> at 9:30 AM.**