

I. Roll Call:

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

III. Claims:*

Forest Preserve General Fund claims @ \$80,832.21	Niabi Zoo Fund claims @ \$127,859.11
Dev of Forest & Const Imp Fund claims @ \$9,857.88	Liability Fund claims @ \$3,271.95
Treasurer's Disbursements \$1,623.47	

Claims and Treasurer's Disbursements totaling \$223,444.62

IV. Transfers:

Consider Transfers of Appropriations*

V. Resolutions:

Consider a resolution regarding the semi-annual review of closed session minutes*
Consider a resolution regarding Niabi Zoo Scott County Regional Development Authority Grant Appropriations*
Consider a resolution regarding Niabi Zoo Receipt of Grant Funds-Woodward Community Grant Fund*
Consider a resolution regarding Liability Fund Additional Appropriations*
Consider a resolution regarding Certification of the QCCVB DBA Visit Quad Cities*

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII Other Business:

Consider 2024 user fees for the District*
Consider Paymerang Master Services Agreement*
Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report*	Nick Camlin – Treasurer's Report*
April Palmer – Auditor's Reports*	Jay Verstraete and Todd Collins – 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 Rock Island County Building,
Rock Island, Illinois on Tuesday, February 13th, 2024 at 9:30 AM.**