



I. Roll Call:

II. Old Business: Executive Committee minutes from August 13, 2024*

III. Claims:* FY24:

Treasurer's Disbursements \$30,971.78

FY25:

Forest Preserve General Fund claims @ \$54,134.79

Liability Fund claims @ \$37.00

Treasurer's Disbursements \$46,382.19

Niabi Zoo Fund claims @ \$182,124.48

Audit Fund claims @ \$7,875.00

Claims and Treasurer's Disbursements totaling \$321,525.24

IV. Transfers:

Consider FY 24 Transfers of Appropriations*

Consider FY 25 Transfers of Appropriations*

V. Resolutions:

Consider a resolution regarding FY 25 Appropriation Amendments to the General Fund of the District*

Consider a resolution regarding FY 25 Niabi Zoo Improvements - ARPA Grant Appropriations*

Consider a resolution regarding FY 24 Liability Fund Additional Appropriations*

VI. Ordinances:

There are no ordinances to consider this month

VII. Public comment:

VIII. Other Business:

Review bids and consider the purchase of a Wiedenmann Terra Spike GX18 (aerator)*

Discussion of current collective negotiations matters with ASCFME Local 2025A

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*

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.

5 ILCS 120/2 (c) (11)-Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave, Rock Island, IL
on Tuesday, October 8, 2024 at 9:30 AM.**