



I. Roll Call:

II. Old Business:

Commission minutes from November 21, 2017**

III. Public comment:

IV. Claims:**

Forest Preserve General Fund claims @ \$67,243.01

Bike Path Fund claims @ \$8,000.00

Marvin Martin Trust Fund claims @ \$3,003.55

Niabi Zoo Fund claims @ \$80,308.05

Golf Course Improvement claims @ \$13,781.00

Treasurer's Disbursements \$497,860.39

V. Transfers:

Consideration of Transfers of Appropriation for the following:

FY 18 Transfers of Appropriation in the Forest Preserve General Fund**

VI. Resolutions:

Consideration of resolutions for the following:

Forest Preserve General Fund FY 18 grant appropriation & amendment**

Designation of Banks or other Depositories**

Other Business:

VII. Approval of the FY 17 Comprehensive Annual Financial Report of the District - Presentation by Mr. Jim Taylor of Carpentier, Mitchell & Goddard Co.***

VIII. Approval of Jeffrey Craver as the District's FOIA Officer for calendar year 2018

IX. Consider agreement for professional services with Missman, INC for Spillway & Dam Modifications and Repairs**

X. Consider fees for the District's facilities and services for calendar year 2018**

Other business as needed

XI. Reports: Approval of all routine reports:

District Budget Performance Report**

April Palmer – Auditor's Reports**

Mike Petersen - Illiniwek report**

Lee Jackson – Niabi Zoo report **

Louisa Ewert – Treasurer's Report**

Jay Verstraete and Todd Collins – Indian Bluff report **

Ben Mills – Loud Thunder report**

Jeff Craver – Director's report**

The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, January 16th 5:30 PM.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

***The final draft of the audit will be handed out at the Commission meeting. If you would like to view a preliminary draft, it can be found in the Executive Committee Packet for the 12/12/17 meeting on the District's website

CS - Posted 12/15/17