

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 10/10/17 at 3:30 PM  
1504 3<sup>rd</sup> Ave, Rock Island, IL – County Office Building, Conference Room



**I. Roll Call:**

**II. Old Business:**

Committee minutes from September 12, 2017\*  
Public Hearing minutes from September 12, 2017\*

**III. Public comment:**

**IV. Claims:\***

Forest Preserve General Fund claims @ \$52,792.31	Niabi Zoo Fund claims @ \$161,516.18
Liability Fund claims @ \$4,856.50	Bike Path Fund claims @ \$565.09
Marvin Martin Trust Fund claims @ \$1,385.72	Treasurer's Disbursements \$39,190.29

**V. Transfers:**

Consideration of Transfers of Appropriation for the following:

FY 18 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund\*

**VI. Resolutions:**

Consideration of resolutions for the following:

FY 18 Appropriation Amendment for Niabi Zoo Fund-Pints Revenue and Expenses\*  
FY 18 Appropriation Amendment for Niabi Zoo Fund-Revenue Appropriation\*  
FY 18 Appropriation Amendment for General Fund-Property Tax & Personal Property Replacement Tax\*  
FY 18 Appropriation Amendment for General Fund-Illiniwek Camping Fees\*

**VII. Ordinances:**

Consideration of 2017 Levy Ordinances for:

General Fund of the District	Niabi Zoological Preserve Fund
IMRF Fund	Liability Fund
FISSA Fund	Development of Forests & Construction of Improvement Fund*

**Other Business:**

**VIII.** Discussion of Mission & Vision statement for the District-Denise Bulat, Bi-State Regional Authority Executive Director

**IX.** Consider CLR Design Master Planning Services proposal @ \$68,500.00

**X.** Consider the purchase of Vermeer BC1000XL wood chipper for the District @ \$34,194.00 from Vermeer Corporate Account Pricing-NJPA Grounds Maintenance Contract #062117-VRM

**XI.** Consider grant and scope of project for Illiniwek Forest Preserve

**XII.** Intergovernmental Agreement Regarding Exelon Settlement Agreement

Other business as needed

**XIII. Reports:** Approval of all routine reports:

District Budget Performance Report for FY 18*	Louisa Ewert – Treasurer's Report*
April Palmer – Auditor's Reports*	Jay Verstraete and Todd Collins – Indian Bluff report *
Mike Petersen - Illiniwek report*	Ben Mills – Loud Thunder report*
Lee Jackson – Niabi Zoo report *	Jeff Craver – Director's report*

\* 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, November 14<sup>th</sup> 3:30 PM.