



I. Roll Call:

II. Old Business: Committee minutes from July 9, 2018*

III. Public comment:

IV. Claims:*

FY 18

Forest Preserve General Fund claims @ \$15,953.70 Niabi Zoo Fund claims @ \$80,929.55
Loud Thunder Improvements Fund claims @ \$25,870.00 Treasurer's Disbursements \$38,819.02

FY 19

Forest Preserve General Fund claims @ \$37,114.79 Niabi Zoo Fund claims @ \$51,917.52
Marvin Martin Fund claims @ \$65,156.52 Treasurer's Disbursements \$177,241.00

V. Transfers:

FY 18 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund*
FY 19 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund*

VI. Resolutions:

Niabi Zoo Fund FY 18-additional appropriation of funds needed*
General Fund FY 19-appropriations amendments*

VII Ordinances:

Approval to lay on display for 30 days Schedule A of the FY 20 Annual Budget and Appropriation Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Development of Forests & Construction of Improvement Fund**

Other Business:

VII. Review and consider Lake George Dam & Spillway Rehabilitation bids presented by IMEG**

VIII. Approval to lay on display for 30 days the District's Comprehensive Park Plan**

Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report for FY 18 & FY 19* 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, September 10th at 3:30pm.**