



I. Roll Call:

II. Old Business: Committee minutes from July 9, 2019*

III. Public comment:

IV. Claims:*

FY 19

Forest Preserve General Fund claims @ \$37,966.21

Liability Fund claims @ \$4,339.68

Marvin Martin Fund claims @ \$3,010.16

Niabi Zoo Fund claims @ \$68,233.26

Loud Thunder Improvements Fund claims @ \$13,120.48

Treasurer's Disbursements \$45,596.40

FY 20

Forest Preserve General Fund claims @ \$47,945.66

Loud Thunder Improvements Fund claims @ \$2,531.57

Treasurer's Disbursements \$153,232.02

Niabi Zoo Fund claims @ \$83,911.52

Marvin Martin Fund claims @ \$53.20

V. Transfers:

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

FY 20 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund*

VI. Resolutions:

Niabi Zoo Fund FY 19-additional appropriation of funds needed*

Niabi Zoo Fund FY 20-appropriations amendments*

VII Ordinances:

Approval to lay on display for 30 days Schedule A of the FY 21 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**

VIII Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report for FY 18 & FY 19*

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*

* 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.