



I. Roll Call:

- II. Old Business:** Committee minutes from August 13, 2019*
Budget Committee minutes from August 13, 2019*

III. Public comment:

IV. Claims:*

FY 19

Treasurer's Disbursements \$64,401.23

FY 20

Forest Preserve General Fund claims @ \$62,984.20

Niabi Zoo Fund claims @ \$137,099.59

Liability Fund claims @ \$191.50

DICI Fund claims @ \$82,000.00

Loud Thunder Improvements Fund claims @ \$92,086.24

Marvin Martin Fund claims @ \$75.00

Treasurer's Disbursements \$49,209.78

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*

VI. Resolutions:

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

General Fund FY 20-appropriations amendments*

FY20 Appropriation Amendment – Recreation Software*

FY20 Appropriation Amendment – OSLAD Grant*

FY20 Appropriation Amendment – Liability Insurance Costs*

FY20 Appropriation Amendment – District Improvements*

VII Ordinances:

Remove from Display and Approve the 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*

Approval of purchase of District wide recreation software at \$56,164 plus hardware costs*

VIII Other Business:

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, October 8th at 3:30pm.**