



- I. **Roll Call:**
- II. **Presentation: Lee Jackson, Niabi Zoo Director**
- III. **Old Business:** Commission minutes from August 20, 2019\*\*
- IV. **Public comment:**
- V. **President's Comments**

**VI. 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

**VII. Transfers**

Consider FY 19 Transfers of Appropriations in the General Fund & Niabi Zoo Fund\*\*

Consider FY20 Transfers of Appropriations in the General Fund \*\*

**VIII. Resolutions**

Consider the following:

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\*

**IX. 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\*

**X. Other New Business:**

Consider purchase of recreation software from Vermont Systems Inc. at \$56,164 plus hardware costs\*

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

District Budget Performance Report\*\*

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\*\*

**XII. Appointments - CAB**

Russell Medley – Rock Island, IL

Recess

**The next meeting of the Forest Preserve Commission will be held at Rock Island County Building, Rock Island, Illinois is Tuesday, October 15<sup>th</sup> 5:30 PM following the meeting of the Rock Island County Board of Supervisors meeting.**

\*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](http://www.ricfpd.org)

CS - Posted 9/13/19