

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA
7/14/2020 at 8:00 AM
Rock Island County Building, 1504 3rd Ave. Rock Island, IL 61201
3rd Floor, Board Chambers Room



Roll Call:

Old Business:

Approval of the Committee minutes from June 9, 2020*

Old Business Items

President's Comments-Kai Swanson, Forest Preserve Commission President

Claims:

Forest Preserve General Fund claims @ \$302,087.91

Liability Fund claims @ \$336.29

Bike Path Fund claims @ \$112.00

Marvin Martin Fund @ \$935.88

Niabi Zoo Fund claims @ \$42,980.51

Loud Thunder Spillway & Camping @ \$526,935.88

DFCI Fund claims @ \$480.72

Treasurer's Disbursements @ \$28,380.53

Monthly Claims & Treasurer's Disbursements totaling \$902,249.72

Transfers:

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

Resolution:

Consider a resolution pertain to the General Fund-grant from IPARKS

Public Comment:

Other Business:

Other business as needed

Reports:

Review, Discussion and Approval of all routine reports:

District Budget Performance Report*

April Palmer – Auditor's Reports*

Ben Mills – Loud Thunder report *

Lee Jackson – Niabi Zoo report *

Louisa Ewert – Treasurer's Report

Jay Verstraete and Todd Collins – Indian Bluff report *

Mike Petersen - Illiniwek report *

Jeff Craver – Director's report*

* items are in members packets

The next meeting of the Forest Preserve Executive Committee is tentatively scheduled to be held August 11, 2020 at the Rock Island County Building at 8:00 AM.