

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 11/14/17 at 3:30 PM
1504 3rd Ave, Rock Island, IL – County Office Building, Conference Room



I. Roll Call:

II. Old Business:

Committee minutes from October 10, 2017*

III. Public comment:

IV. Claims:*

Forest Preserve General Fund claims @ \$58,719.56
Marvin Martin Trust Fund claims @ \$4,324.57

Niabi Zoo Fund claims @ \$107,117.19
Treasurer's Disbursements \$17,300.80

V. Transfers:

Consideration of Transfers of Appropriation for the following:

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

VI. Resolutions:

Consideration of resolutions for the following:

FY 18 Appropriation Amendment for Niabi Zoological Preserve Fund-Charitable Gift*
FY 18 Appropriation Amendment for General Fund-Illiniwek Grant*
Support of Legislation pertaining to the Zoological Preserve Act*

VII. Ordinances:

Consideration of:*

Ordinance providing for the issue of not to exceed \$4,500,000 general obligation bonds (alternate revenue source) of the District for the purpose of improving and maintaining forest preserve lands and facilities, providing for the pledge of a revenue source and the levy of taxes to pay the principal of and interest on the bonds and authorizing the sale of the bonds to Bernardi Securities, Inc.*

Abatement Certificate for Ordinance #2008-1101*

Abatement Certificate for Ordinance #2016-0401*

Other Business:

VIII. Schultz & Williams proposal for Strategic Business Plan*

IX. Stand Associates proposal for Loud Thunder Forest Preserve Camping Improvements*

X. Intergovernmental Agreement with Rock Island County and Rock Island County Forest Preserve District – Deputy Patrol at Loud Thunder*

XI. District Fund Balance Reporting, Use & Reserves Policy*

XII. District Investment Policy*

Other business as needed

XIII. Reports: Approval of all routine reports:

District Budget Performance Report*

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, December 12th 3:30 PM.