

Minutes of the Personnel and Finance Sub-Committee  
Meeting of the Board of Commissioners of the Zion Park District  
Lake County, Illinois held at the Leisure Center  
In said District at 6:30pm  
On the 19<sup>th</sup> day of February 2026

The meeting was called to order at 6:30pm. Commissioners Pye, Rivers, Carlson, and Mason were present. Also, present at the meeting were: Executive Director Bradley, Superintendent of Parks Chirchirillo, Superintendent of Recreation Petersen, Community Relations Manager Wertman, and Accounting Manager Taylor.

Assistant Treasurer Bradley reviewed the Cash Position. As of January 31, 2026 the Park District's cash and investments totaled \$6,941,802. Compared to the prior year, the District's total cash position decreased by (\$2,272,458).

Assistant Treasurer Bradley reviewed the Treasurer's Report and monthly expenditures. As of January 31, 2026 the Park District's total revenue was \$9,560,707 and total expenditures were \$9,207,395. As of January 31, 2026 the District's cash basis surplus was \$353,312.

January 2026 expenditures of \$316,406.23 were presented for approval.

The meeting adjourned at 6:53pm.

Eric Bradley  
Secretary