

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
February 15, 2017
COMMITTEE MEETING 6:00 P.M.**

Call to order

Roll Call

Pledge of Allegiance

Committee of the Whole

1. 14th Street property
2. Twin City tennis courts
3. Splashpad
4. Recreation position
5. Capitalization policy
6. Audit proposals
7. Golf Course computers/registers

Committee/Staff Reports

1. *Business Office*
 - a. operations
2. *Parks*
 - a. operations
3. *Golf*
 - a. operations
4. *Recreation*
 - a. operations

Citizens Comments

Adjournment

Posted: February 10, 2017 10:45 am

**FOSS PARK DISTRICT
BOARD OF COMMISSIONERS
1730 LEWIS AVENUE
NORTH CHICAGO, ILLINOIS 60064
February 15, 2017
REGULAR MEETING 7:00 P.M**

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

1. MINUTES: Committee & Regular Meeting, Executive Session January 18, 2017

2. BILLS : Monthly bills – invoices paid 01/13/17 – 02/09/17): \$9,484.20
invoices due: \$42,700.15
invoices to be paid by credit card – approximate: \$1,967.90
First of the month bills (March) – approximate: \$14,200.00

3. PAYROLL: Monthly payroll: \$70,864.24

4. PETTY CASH REPORTS: All petty cash funds: \$96.50 (Business Office) and \$0.00 (Golf Course)

5. FINANCE REPORTS: As presented in the Board Packet

6. COMMISSIONER REPORTS:

FINANCE

COMMISSIONER BALDWIN

GOLF

COMMISSIONER JOHNSON

PARKS

COMMISSIONER KING

RECREATION

COMMISSIONER JONES

7. UNFINISHED BUSINESS:

- none

8. NEW BUSINESS:

- Approval: Capitalization policy
- Approval: Commissioner Wyatt and Commissioner King attendance American Shore and Beach Preservation Association Conference February 27 – March 3, 2017 at approximate cost \$4,900.00
- Approval: Purchase Golf Course register workstations

9. CITIZEN COMMENTS:

10. ADJOURNMENT:

Posted: February 10, 2017 10:45 am