

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 6:30 P.M.  
On The 19<sup>th</sup> Day of June, 2014

President McDowell called the meeting to order at 6:30 p.m. In addition to President McDowell, the following Commissioners were present: Buchholtz, Hartmann, Magiera and Pye. Also present for the meeting were: Director of Parks and Recreation Krieger, Superintendent of Administrative Services Bradley, Superintendent of Recreation Petersen, Superintendent of Parks Pushee and Mike Clark.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of May 31, 2014 the Park District's cash and investments totaled \$1,270,546. Compared to the prior year the District's total liquidity position increased by \$53,299.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. The total deficit for the first month of the new fiscal year was (\$29,277). That was a positive variance compared to the budgeted deficit of (\$60,413). Total unpaid bills of \$165,065 were presented for approval.

The meeting adjourned at 7:02 p.m.

Eric Bradley, Assistant Secretary