

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 16th Day of April, 2015

President McDowell called the meeting to order at 6:30 p.m. The following Commissioners were present: Pye, Buchholtz, and Magiera. 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 Museum Director Angelos.

Guests in attendance included Jacqueline Holmes, Marlene Smith, and Angela Fernandez.

Assistant Treasurer Bradley reviewed the Cash Position. As of March 31, 2015 the Park District's cash and investments totaled \$1,412,614. Compared to the prior year, the District's total liquidity position increased by \$152,934.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. As of March 31, 2015 the Park District's total surplus was \$424,182. For the eleven months ended March 31, the Park District's actual revenues exceeded budgeted revenues by \$37,836 and actual expenses were \$393,148 less than budgeted.

Total unpaid bills of \$106,551.36 were presented for approval.

The meeting adjourned at 6:55 p.m.

Eric Bradley, Assistant Secretary