

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 16<sup>th</sup> Day of June, 2016

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

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of May 31, 2016 the Park District's cash and investments totaled \$2,186,138. Compared to the prior year, the General Fund's cash position increased by \$267,822 and the Recreation Fund increased by \$181,998.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the first month of the new fiscal year 2016 - 2017, the Park District's actual revenues were \$348,592. Year-to-date actual expenses were \$428,774 which was \$67,357 less than budgeted and \$31,553 less than the prior year's. As of May 31, 2016 the District's one month actual deficit was (\$80,182).

Total unpaid bills of \$138,078.15 were presented for approval.

The meeting adjourned at 6:57 p.m.

Eric Bradley, Assistant Secretary