

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 21st Day of July, 2016

The meeting was called to order at 6:30 p.m. 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 June 30, 2016 the Park District's cash and investments totaled \$3,302,961. Compared to the prior year, the General Fund's cash position increased by \$237,383 and the Recreation Fund increased by \$143,977.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the two months ended of fiscal year 2016-2017, the Park District's actual revenues were \$2,178,859 vs the prior year's total revenues of \$2,162,828. Year-to-date actual expenses were \$1,186,121 which was \$19,290 less than budgeted. As of June 30, 2016 the District's year-to-date surplus was \$992,738.

Total unpaid bills of \$170,795.93 were presented for approval.

The meeting adjourned at 6:55 p.m.

Eric Bradley, Assistant Secretary