

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 15th Day of September, 2016

The meeting was called to order at 6:30pm. President Hartmann and the following commissioners were present: Pye, Brown, Buchholtz, and Magiera. Also present for the meeting were: Executive Director 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 August 31, 2016 the Park District's cash and investments totaled \$3,207,800. Compared to the prior year, the General Fund cash position increased by \$117,116 and the Recreation Fund increased by \$302,085.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the four months of fiscal year 2016-2017, the Park District's actual revenues were \$3,151,703 vs budgeted total revenues of \$3,247,426. Year-to-date actual expenses were \$2,171,694 which was \$190,740 less than budgeted. As of August 31, 2016 the District's year-to-date surplus was \$980,009.

Total unpaid bills of \$109,779.54 were presented for approval.

The meeting adjourned at 6:54 p.m.

Eric Bradley, Assistant Secretary