

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 20th Day of April, 2017

The meeting was called to order at 6:32pm. 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, Superintendent of Parks Peck and Mike Clark.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of March 31, 2017 the Park District's cash and investments totaled \$2,528,798. Compared to the prior year, the General Fund cash position increased by \$86,412 and the Recreation Fund increased by \$173,166.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the eleven months ended March 31, 2017 the Park District's actual revenues were \$6,804,286 vs budgeted revenues of \$7,002,741. Year-to-date actual expenses were \$6,462,483 which was \$426,813 less than budgeted. As of March 31, 2017 the District's year-to-date surplus was \$341,803.

Unpaid bills and total bills in the amount of \$244,137.46 were presented for approval.

The meeting adjourned at 6:50 p.m.

Eric Bradley, Assistant Secretary