

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 20<sup>th</sup> Day of July, 2017

The meeting was called to order at 6:30pm. President Hartmann and the following commissioners were present: Pye, Rivers and Magiera. Also present for the meeting were: Executive Director Krieger, Superintendent of Administrative Services Bradley, Superintendent of Recreation Petersen, Superintendent of Parks Peck and Mike Clark.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of June 30, 2017 the Park District's cash and investments totaled \$3,538,674. Compared to the prior year, the District's total cash position increased by \$235,713.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the month-end June 30, 2017 the Park District's actual revenues were \$2,187,512 vs budgeted revenues of \$2,215,864. Year-to-date actual expenditures were \$1,192,947 which was \$79,000 less than budgeted. As of June 30, 2017 the District's year-to-date deficit was \$994,565.

Unpaid and total bills in the amount of \$359,838.65 were presented for approval.

The meeting adjourned at 6:52 p.m.

Eric Bradley, Assistant Secretary