

Carol Stream Park District
391 Illini Drive
Carol Stream, Illinois

Finance Committee Meeting

Monday, March 22, 2010

Present: Commissioners Powers, Ullman, Bird, Sokolowski; Executive Director Biondo

Meeting called to order at 6:01pm.

Recreation Fund Balance Schedule

The committee discussed an appropriated target amount for the end of fiscal year balance in the recreation fund. After discussion and questions, it was decided to use the amount in the recently approved 2010 operating budget: \$37,128.

This represents an approximate improvement over 2009 of \$160,000.

In a related finance question, it was asked where scholarships are budgeted. Staff is to determine and respond to commissioners.

Commissioner Ullman made the motion to adjourn. Seconded by Commissioner Powers
Meeting adjourned at 6:55 pm.