

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 February, 2018

The meeting was called to order at 6:30pm. Commissioners Pye and Brown, along with President Hartmann were present. Also present for the meeting were: Executive Director Krieger, Superintendent of Administration Bradley, Superintendent of Recreation Petersen, Superintendent of Golf Parkes, and Arin Duty.

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of January 31, 2018 the Park District's cash and investments totaled \$3,383,355. Compared to the prior year, the District's total cash position increased by \$383,969.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the nine months-ended January 31, 2018 the Park District's actual revenues were \$6,527,886 vs budgeted revenues of \$6,586,693. Year-to-date actual expenditures were \$5,627,311 which was (\$343,848) less than budgeted. As of January 31, 2018 the District's year-to-date surplus was \$900,575.

Unpaid and total bills in the amount of \$237,504.89 were presented for approval.

The meeting adjourned at 6:55 p.m.

Eric Bradley, Assistant Secretary