

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 December, 2018

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

No guests were in attendance.

Assistant Treasurer Bradley reviewed the Cash Position. As of November 30, 2018 the Park District's cash and investments totaled \$4,202,600. Compared to the prior year, the District's total cash position increased by \$496,099.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. For the seven months ended November 30, 2018 the Park District's actual revenues were \$5,862,008 vs budgeted revenues of \$5,805,856. Actual expenditures were \$4,572,997 which was (\$170,804) less than budgeted. For the seven months ended of fiscal year 2018-2019, the District's surplus was \$1,289,012.

Unpaid and total bills in the amount of \$286,033.07 were presented for approval.

The meeting adjourned at 6:53 p.m.

Eric Bradley, Assistant Secretary