

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 16th Day of January, 2020

The meeting was called to order at 6:30pm. Commissioners Pye, Brown, Rivers and Magiera 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 December 31, 2019 the Park District's cash and investments totaled \$4,362,781. Compared to December of the prior year, the District's total cash position increased by \$439,024.

Assistant Treasurer Bradley reviewed the Treasurer's Report and the bills. Through the eight months of fiscal year 2019-2020, the Park District's actual revenues were \$6,254,508 vs budgeted revenues of \$6,321,574. Actual expenditures were \$5,223,137 which were (\$367,772) less than budgeted. For the eight months of fiscal year 2019-2020, the District's surplus was \$1,031,371.

Unpaid and total bills in the amount of \$348,980.32 were presented for approval.

The meeting adjourned at 6:47 p.m.

Eric Bradley
Assistant Secretary