

Proposed  
**BARRINGTON PARK DISTRICT  
FINANCE COMMITTEE  
MEETING MINUTES  
FEBRUARY 17, 2020**

The Board of Park Commissioners, Barrington Park District, Lake and Cook Counties, Illinois, held a Finance Committee meeting that was attended remotely due to the COVID-19 pandemic and Governor Pritzker's Executive Order to stay at home, that was called to order at 6:33 p.m. by Commissioner Knapik.

**I. ROLL CALL**

**Commissioners present:** Commissioners Christine Garry, Bill Knapik, Linda Hovde, Jim Lundmark, and Jon Stickney. **Absent:** None. **Staff Present:** Executive Director Terry Jennings, Attorney Sue Jantorni, Accountant Lee Howard, Supt. Sue Mayer, Supt. Jodi Krause, and Recording Secretary Janet McKay.

**II. REVIEW VENDOR BILLS**

The Committee reviewed the bills presented for payment with Accountant Howard and recommended for acceptance after their questions were satisfactorily answered.

**III. TREASURER'S REPORT**

Accountant Howard reviewed the Operating Summary for one month ending February 28, 2019, which is 17% of the year. Total revenue of the budget is at 14% with tax receipts starting to come in, and expenditures are at 6%, which is tracking nicely. The Corporate Fund shows revenue at 8% and expenditures at 14%, which is due to timing. The Recreation Fund is off to a good start with both revenue and expenses consistent. KEEP continues to do great. Supt. Krause provided an update on KEEP and summer camp. Investment returns remain low but are invested safely.

**VI. DRAFT 2020 BUDGET AND APPROPRIATION ORDINANCE**

The draft budget, which is balanced, was presented and reviewed by Director Jennings. She said more revenue must be generated due to the increase in the minimum wage. Staff will be monitoring the additional costs and addressing it as the costs rise. A brief questions and answer period followed. The 96 Fund (wish list) and 99 Fund (earmarked for security cameras, pickleball courts, new and improved trails, and Citizen Park upgrades) were discussed. The final budget will be brought forward in March.

**VI. ADJOURNMENT**

MOTION was made by Commissioner Garry, seconded by Commissioner Hovde, to adjourn the Finance Committee meeting at 6:45 p.m.  
Voice vote, all in favor. MOTION CARRIED

Respectfully submitted by Janet McKay