

Proposed
BARRINGTON PARK DISTRICT
FINANCE COMMITTEE
(Attended Remotely Due to COVID 19 Pandemic and Governor’s Executive Order)
MARCH 15, 2021

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 No. 2020-07 (COVID-19 Executive Order No. 5). Due to underlying health conditions of certain Commissioners and/or their immediate family members, their personal attendance was not feasible due to possibilities of COVID exposure. All participants attended the meeting via Zoom. Administrative Services Supt. Carla Smothers said no members of the public stated their intention to attend the meeting via Zoom nor were any questions submitted by the public to the Board. Commissioner Knapik called the meeting to order at 6:30 p.m.

I. ROLL CALL

Commissioners present: Commissioners Linda Hovde, Bill Knapik, Jim Lundmark, and Jon Stickney. **Absent:** Commissioner Christine Garry. **Staff Present:** Executive Director Terry Jennings, Attorney Sue Jantorni, Accountant Lee Howard, Supt. Sue Mayer, Supt. Carla Smothers, 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 acceptance after their questions were satisfactorily answered.

III. TREASURER’S REPORT

The Treasurer’s Report for two months ending February 28, 2021, which is 17% of the year, was presented by Accountant Howard. The revenue comparisons to the previous year through February 2020 were “pre-pandemic” figures. The Operating Summary, Corporate Fund, and Recreation Funds were also presented. The year is off to a slow start, but some tax revenue has come in. The park district investments returns remain low but are safely invested.

IV. REVIEW ORDINANCE 2021-A - BUDGET AND APPROPRIATION

The proposed final budget and appropriation ordinance for January 1, 2021 through December 31, 2021 was reviewed by Accountant Howard. He reviewed and compared the Budget and Appropriation columns and pointed out the highlights. The tentative budget and appropriation had been brought forward at the February Finance and Board meetings. The final ordinance will be brought forward tonight for Board approval. Staff has continued to reduce spending and defer projects. The Capital Projects list is included in the Board packet.

Accountant Howard met with Commissioner Stickney and senior staff regarding the mandated increases in the minimum wage. Supt. Krause displayed and reviewed a chart showing wages from 2019 and projected through 2022. She will map out wages through 2025 to allow staff to plan ahead to meet the salary increases.

VII. ADJOURNMENT

MOTION was made by Commissioner Lundmark, seconded by Commissioner Stickney, to adjourn the Finance Committee meeting at 6:46 p.m.

Upon roll call:

AYES: 4 Commissioners Linda Hovde, Bill Knapik, Jim Lundmark, and Jon Stickney.

NAYS: 0

ABSENT: 1 Commissioner Christine Garry

MOTION CARRIED

Respectfully submitted by Janet McKay