

Proposed
**BARRINGTON PARK DISTRICT
FINANCE COMMITTEE
JUNE 21, 2021**

The Board of Park Commissioners, Barrington Park District, Lake and Cook Counties, Illinois, held a Finance Committee meeting that was attended in person and 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. Commissioners Linda Hovde, Jim Lundmark, Executive Director Terry Jennings, Attorney Sue Jantorni, Accountant Lee Howard, Supt. Sue Mayer, Supt. Jodi Krause were in the Board Room at 235 Lions Drive. Commissioners Bill Knapik, Jon Stickney, Supt. Carla Smothers, and Recording Secretary Janet McKay 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 6:31 p.m.

I. ROLL CALL

Commissioners present: Commissioners Linda Hovde, Bill Knapik, Jim Lundmark, and Jon Stickney. **Absent:** 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 four months ending May 31, 2021, which is 42% of the year, was presented by Accountant Howard. He reviewed the Corporate Fund and Recreation Funds. Finances for five months into the year are going according to plan although revenue is trailing compared to last year. He pointed out that the first 2-1/2 months last year were not impacted by the COVID pandemic and should be considered when comparing revenue to last year. Tax revenue is coming in slowly but will catch up. The park district investments returns remain low but are safely invested.

IV. ADJOURNMENT

MOTION was made by Commissioner Lundmark, seconded by Commissioner Stickney, to adjourn the Finance Committee meeting at 6:43 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