

Proposed  
**BARRINGTON PARK DISTRICT**  
**FINANCE COMMITTEE**  
**DECEMBER 13, 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, the CDC Covid-19 guidance updated on July 27, 2021, 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. Supt. Jodi Krause said no members of the public had stated their intention to attend the Board meeting via Zoom or submitted questions. Commissioner Knapik called the meeting to order at 6:30 p.m.

**I. ROLL CALL**

**Commissioners present:** Commissioners Christine Garry, Linda Hovde, Bill Knapik, 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 acceptance after their questions were satisfactorily answered.

**III. TREASURER'S REPORT**

The Treasurer's Report for eleven months ending November 30, 2021, which is 92% of the year, was presented by Accountant Howard. He reviewed the Corporate Fund and Recreation Funds, which are tracking very well. Finances for eleven months into the year are going much better than last year, which was during the pandemic, with total expenditures at 67% and revenue at 106%. The Recreation Fund revenue is up 49% due to part-time staff and expenses both lowered. The revenue surplus net includes the \$350,000 spend-down. All funds are at or below budgeted amounts. The park district is in good financial shape partially due to keeping capital expenses low as well as staff cutting costs due to the uncertainty of the pandemic. Investment returns remain low but are safely invested.

**IV. ADJOURNMENT**

MOTION was made by Commissioner Lundmark, seconded by Commissioner Hovde, to adjourn the Finance Committee meeting at 6:44 p.m.

Upon roll call:

AYES: 5 Commissioners Christine Garry, Linda Hovde, Bill Knapik, Jim Lundmark, and Jon Stickney.

NAYS: 0

Respectfully submitted by Janet McKay