

Proposed
BARRINGTON PARK DISTRICT

FINANCE COMMITTEE
JUNE 20, 2022

The Board of Park Commissioners, Barrington Park District, Lake and Cook Counties, Illinois, held a Finance Committee meeting at Langendorf Fitness and Recreation Center Clubhouse, 560 Carl Avenue. Commissioner Knapik called the meeting to order at 6:30 p.m.

ROLL CALL •

Commissioners present: Commissioners Linda Hovde, Bill Knapik, and Jim Lundmark. **Absent:** Commissioners Christine Garry and Jon Stickney. **Staff Present:** Executive Director Terry Jennings, Attorney Sue Jantorni, Accountant Lee Howard, Supt. Sue Mayer, Supt. Jodi Krause, and Recording Secretary Janet McKay. Recording Secretary McKay attended the meeting remotely via Zoom.

II. REVIEW VENDOR BILLS

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

TREASURER'S REPORT •

The Treasurer's Report for five months ending May 31, 2022, which is 42% of the year, was presented by Accountant Howard. He reviewed the Operating Summary and said it was tracking according to the budget. Revenue is at 42% and Operating Expenses are at 15%. The Corporate and Recreation Funds were reviewed with the highlights pointed out. Investment returns remain low but are safely invested.

Director Jennings said it was a very good financial report. She and Supt. Krause reported on their efforts to obtain lifeguard and pool staff. They offered incentives and increased the pay to compete with the tight labor force.

V. ADJOURNMENT

MOTION was made by Commissioner Lundmark, seconded by Commissioner Hovde, to adjourn the Finance Committee meeting at 6:42 p.m.

Upon voice vote, Commissioners Linda Hovde, Bill Knapik, and Jim Lundmark voted Aye.

Respectfully submitted by Janet McKay