

Proposed
BARRINGTON PARK DISTRICT
FINANCE MEETING MINUTES
December 15, 2025

The Board of Park Commissioners, Barrington Park District, Lake and Cook Counties, Illinois, held a Finance meeting at Langendorf Park's Clubhouse located at 560 Carl Avenue.

I. CALL TO ORDER

Commissioner Knapik called the meeting to order at 6:00pm. **Commissioners present:** Commissioners Linda Hovde, Bill Knapik, Christine Garry, Jon Stickney and Kevin Pokorny. **Commissioners absent:** none. **Staff present:** Executive Director Terry Jennings, Attorney Sue Jantorni, Accountant Lee Howard, Supt. Sue Mayer, Supt. Jodi Krause and Recording Secretary Jennifer Dabrowski. **Staff absent:** Supt. Carla Smothers.

II. REVIEW OF VENDOR BILLS

The Committee reviewed the bills presented for payment. Discussion took place.

III. TREASURERS REPORT

Accountant Lee Howard presented the Board with the Treasurers Report for eleven months ending November 30, 2025 which is 92% of way through the year. Howard stated that Tax Receipts are at 74% (which is low due to Cook County tax payment delay). Total Revenue is at 84% of Budget with a Total Revenue of \$10,007,307 compared to the \$11,873,577 Budget for 2025. Replacement Tax is at 70%, Interest is at 66%. Rentals are at 84% while User Fees are at 85% and Program Fees are at 100% of Budget. Howard continued by stating that Total Expenditures are at 82% of Budget, noting that all funds are at or under 100%. He continued by noting that the Series 24 A Capital Project has an Ending Fund Balance of \$203, Non-Bond Capital Projects has \$172,089, Series 23 A Capital Projects has \$1,044,015 and Series 25 A Capital Projects is at \$1,296,500. When looking at Operating Summary All Funds, under Revenue Allocation, Tax Receipts are at 49.9% and under Expenditure Allocation, Salaries & Wages are at 50.5%. Looking at Operation Summary All Funds, Howard noted that Revenues (which are affected by the tax revenue) is down and Expenditures is slightly up with Surplus /Deficit trending down. All lines should level out once tax revenues come in. The Corporate Fund, funded primarily by property taxes, is 92% of the way through the year is showing Revenue at 62% of Budget and Expenditures at 71% of Budget. In the Recreation Fund, Revenue is up \$192,608 from last year and Net is up \$20,759 from last year. Investments for the Park District are at \$10,044,896.91.

IV. ADJOURNMENT

MOTION was made by Commissioner Garry, seconded by Commissioner Stickney, to adjourn the Finance Committee meeting at 6:17pm.

AYES: 5 Commissioners, Hovde, Knapik, Garry, Stickney and Pokorny. Absent: none.

NAYS: 0

MOTION CARRIED

Respectfully submitted by Jennifer Dabrowski

