

Proposed
BARRINGTON PARK DISTRICT
FINANCE MEETING MINUTES
January 19, 2026

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 and Kevin Pokorny. **Commissioners absent:** Jon Stickney. **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. Also present was Gina Madden of Gina L Madden Law

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 INTERIM Treasurers Report (due to the change of software for the District) for twelve months ending December 31, 2025 which is 100% of way through the year. Howard stated that Tax Receipts are at 78% (which is low due to Cook County tax payment delay). Program fees are at 102% (\$173K has not been reported yet, again, due to the change of reporting software). Howard stated that it has been a great year for the District in terms of revenue. The Corporate Ending Fun Balance is at \$1,520,408 and the Recreation Ending Fund Balance is at \$4,403,297. These numbers will improve when the remainder of Cook County taxes come in. He continued by pointing out that the Non Bond Capital Budget and the Series 24 A Capital Budget have been spent while Series 25 A Capital Project fund has an Ending Fund Balance of \$1,165,256. When looking at the Operating Summary All Funds - Interim, Tax Receipts are at 50.7% and Salaries & Wages is at 49.5%. When reviewing the Historical Trending Analysis, Expenses held consistently while Revenues and Surplus is on a downward trend. However these two lines will go back up once the Cook County Taxes come in to the District. Again, the Revenue in the Corporate Fund, although at 65% will be rectified when Cook County taxes come in. Expenditures are at 79% of budget. The Recreation Fund will be explored more at next months Board Meeting due to the software change in the District. Investments for the Park District are at \$8,952,941.26.

IV. ADJOURNMENT

MOTION was made by Commissioner Garry, seconded by Commissioner Stickney, to adjourn the Finance Committee meeting at 6:14pm.

AYES: 4 Commissioners, Hovde, Knapik, Garry and Pokorny. Absent: Stickney.

NAYS: 0

MOTION CARRIED

Respectfully submitted by Jennifer Dabrowski