

**Proposed**  
**BARRINGTON PARK DISTRICT**  
**FINANCE MEETING MINUTES**  
**March 16, 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, Jon Stickney and Kevin Pokorny. **Commissioners absent:** Christine Garry. **Staff present:** Attorney Gina Madden, Accountant Lee Howard, Supt. Sue Mayer, Supt. Jodi Krause, Supt. Carla Smothers and Recording Secretary Jennifer Dabrowski. **Staff absent:** Executive Director Terry Jennings.

**II. REVIEW OF VENDOR BILLS**

The Committee reviewed the bills presented for payment. No discussion took place.

**III. TREASURERS REPORT**

Accountant Lee Howard presented the Board with the Operating Summary All Funds - Interim with Estimated Cook County Tax Accrual stating that it was a great year for the Park District. Moving on to the Operating Budget Summary All Funds for twelve months ending December 31, 2026, Howard pointed out the Non Bond Capital Project line item which holds a transfer amount of \$1,000,000 (250,000 from the Corporate Fund and \$750,000 from the Recreation Fund). Howard stated the 2026 Total Budget is 67.18% of what it was in 2025. Salaries & Wages is at 4%, Benefits are at 10%. Services are at 2%. Commodities are at 6%. Utilities are at 34% anticipating the pool functioning at full capacity. Debt Services are down by 15%. He also stated the Park District is maintaining the Debt Service level promised with the referendum project. Discussion took place.

**IV. 2026-A BUDGET AND APPROPRIATION ORDINANCE**

Accountant Lee Howard presented the Board with a basic rundown of the 2026-A Budget and Appropriation Ordinance, pointing out that Budget had a Total Corporate Expenditures of \$1,133,209 and Appropriation is at a total of \$1,283,209. Howard continued with stating that the Recreation Fund has a Contingency of \$150,020. The Total Estimated Revenue for Ordinance 2026-A is \$10,478,707 while the Total Estimated Expenditures is \$11,549,115 bringing the Estimated Ending Balance, December 21, 2026 to \$6,780,626. Discussion to place.

**V. ADJOURNMENT**

MOTION was made by Commissioner Pokorny, seconded by Commissioner Hovde, to adjourn the Finance Committee meeting at 6:10pm.

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

NAYS: 0

MOTION CARRIED

Respectfully submitted by Jennifer Dabrowski