The Finance Meeting of the Board of Park Commissioners was called to order by President Cohen at 7:30 p.m. in the Jewett Park Community Center. The Secretary called the roll and the following were:

PRESENT: Antokal, Caron, Cohen, Lapin, Patinkin (5)
ABSENT: None (0)

and there was a quorum in attendance. Also present was Jeff Nehila, Bob Taylor, Linda Anderson, Jay Zahn, Tony Korzyniewski, staff members.

Commissioners proceeded to review financial materials relative to the meeting.

Commissioner Antokal asked about the 18’ soccer goals for $3,200. Staff responded that it is a pretty standard goal requested by AYSO and Pegasus and they reimburse us at the end of the year.

Commissioner Antokal asked about the credit card fees and what our processing rates are. Staff responded that the fees are what we accept for payments by our customers and our rates are closer to 2% but staff will get the specific breakdowns.

Treasurer Lapin asked why there were so many credit card processing companies. Staff responded that different companies support different terminals. Our 2 primary companies are ETS and Card Connect.

Commissioner Antokal asked about “Game of Drones.” Staff responded that it is an enrichment class we offer that teaches children to use drones.

Commissioner Antokal asked if the auto body work for a vehicle accident is covered by insurance. Staff responded that we had to pay a $1,000 deductible for an accident where a village vehicle hit a park district vehicle. President Cohen asked if we had been reimbursed by the village for the deductible. Staff responded that we have not been reimbursed at this time.

Commissioner Caron asked about the furnace replacement at the golf course. Staff responded that it was budgeted to replace the old furnace in the maintenance building.

Treasurer Lapin asked about the Lake County Collector. It is for the Drainage District costs we have to pay.

Treasurer Lapin asked about the temporary cooks we hired. Staff responded that we have been using a few temporary cooks to support Chef Joe.

Treasurer Lapin asked about the sewer line rebuild costs. Staff responded that it is for Patty Turner Center and we will get reimbursed 50% by the Village of Deerfield.

President Cohen asked what Solar Wind Software is. Staff responded that they will ask the IT Manager and report back.

Commissioners proceeded to review bids on the agenda for approval during the regular meeting.
Commissioners proceeded to review the 2017 Audit Report.

Commissioner Caron asked about the Management Letter from Lauterbach and Amen that states that some of our funds are underfunded and have deficits and if we fixed this for 2018. Staff responded that when our resolution was done earlier in the year to commit funds, we committed funds to cover the deficits and going forward we will increase the levies in those funds to get back to where we need to be.

Commissioners discussed changes to the Golf Operations policies on the agenda for approval during the regular meeting.

Director Nehila reminded Commissioners that NRPA is being held September 25-27, 2018 in Indianapolis.

Motion made by Commissioners Caron, seconded by Commissioner Lapin, to adjourn the Finance Meeting at 7:59 p.m. Voice vote as follows:

AYES: Caron, Lapin, Antokal, Patinkin, Cohen (5)
NAYS: None (0)

Motion passed in a voice vote.

Respectfully submitted,

[Signature]

Jeff Nehila, Secretary