

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.

Treasurer Lapin asked about all the seed that was purchased over the course of a few days. Staff responded that it was used for over-seeding the ball fields and the demolition site as well as for the golf course use.

President Cohen asked about using DaVinci Painters to stain the driving range building. They are known to be expensive. Staff responded that they have submitted competitive quotes for the past few years.

Vice-President Patinkin asked about the drilled in pipe for drainage at Jaycee Park. Staff responded that we have had a lot of standing water behind the shelter so basically, they did underground boring and put in drain tile to fix the problem.

Commissioner Caron asked about the negative payroll transfer. Staff responded that is was probably a misclassification.

President Cohen asked about the purchase of camera equipment. Staff responded that it was for the communications and marketing department.

President Cohen asked about the payment to Lee's Carpet Cleaning. Staff responded that it was to clean the carpet on the lower level of the golf course when the sump pump failed after the last heavy rainfall.

President Cohen commented that our credit card processing fees are about 2.5% and asked if there were companies offering lower processing fees. Staff responded that in the last couple of years we have changed a few times. The important thing is that are needs are getting met and the ease of compatibility with RecTrac.

Commissioner Caron asked about a refund for PCI compliance fees for Card Connect. Staff responded that we pay an annual fee per account to Card Connect for PCI compliance. Staff will investigate why we received refunds.

Commissioner Caron asked about the aroma pump installed at SRC. Staff responded that it is for the steam room.

Commissioner Caron asked about the purchase of parking curbs. Staff responded that is for rubber parking curbs to put in front of the east wall at Sachs.

Commissioner Caron asked about the rebuilding of the shower valves at Sachs. Staff responded that they were for the Men's Pool Locker Room.

Vice-President Patinkin asked about the two payments to Slip Solutions and if we double paid a bill. Staff responded that they were for 2 different cost codes for work done at the golf course.

Commissioner Antokal asked about the credit card fees listed twice. Staff responded that we are charged monthly by terminal.

Discussion: Revamp Capital Plan Template

Commissioners discussed the format of the Long Term Capital Plan chart. Commissioners asked that the format be changed to show funds designated for specific projects and completed projects on a separate page with more detail such as what the funds were used for. Staff will work on a different format.

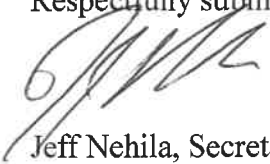
Motion made by Commissioner Caron, seconded by Commissioner Antokal, to adjourn the Finance Meeting at 7:55 p.m. Voice vote as follows:

AYES: Caron, Antokal, Lapin, Patinkin, Cohen (5)

NAYS: None (0)

Motion passed in a voice vote.

Respectfully submitted,



Jeff Nehila, Secretary