

The Finance Meeting of the Board of Park Commissioners was called to order by President Patinkin at 7:03 p.m. in the Jewett Park Community Center. The Secretary called the roll and the following were:

PRESENT: Brown, Caron, Cohen, Patinkin, Serota (5)

ABSENT: None (0)

and there was a quorum in attendance. Also present was Jeff Nehila, Jeff Harvey, Laura McCarty, Jay Zahn, Tony Korzyniewski, Jason Mannina, staff members.

Commissioners proceeded to review financial materials relative to the meeting.

Commissioner Brown asked if the park district owns the Keller Park bridge. Director Nehila responded that the park district does own the bridge and it was replaced 3 years ago.

Commissioner Serota asked what the Fortinet Support Contracts are. Staff responded that they are for fire walls and security systems.

Commissioner Serota asked about the electrical work at South Park. Staff responded that it is for the playground project and the school district will share half of the cost.

Commissioner Serota asked about the payments to the school PTO's. Staff responded that the schools get a percentage of the fees for the after school enrichment programs held at the schools to cover maintenance costs.

Vice-President Caron asked about the electric bills at Brickyards. Staff responded that the lights were turned on early and that changed the "peak" price. Staff has worked with the affiliates so they understand that timing is important.

Vice-President Caron asked about the December credit card fees at Deerspring and Mitchell. Staff responded that the fee at Deerspring is an annual membership fee that happens to get billed to us in December. The Mitchell fee is the annual membership fee and a monthly statement fee that is not supposed to be charged when there is no activity. Staff is looking to get a credit for the monthly statement fee.

Vice-President Caron asked about the NSSRA reimbursement amount. Director Nehila responded that NSSRA will be reimbursing the district \$23,000 for the sale of the old building.

Vice-President Caron commented that the golf financials for the year were awesome!

Treasurer Cohen asked about the tree removals at the golf course. Staff responded that we still have dead trees at the course that will need to be removed.

Treasurer Cohen asked about the monthly telephone and data fee. Staff responded that it is a monthly fee for internet and phone service district wide.

President Patinkin asked about the Ancel Glink legal fees. Director Nehila responded that they are in preparation for a FOIA request that may be coming to the district.

Director Nehila provided an update on the district's Bond and Debt Service.

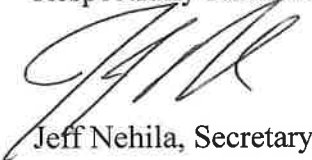
Motion made by Treasurer Cohen, seconded by Vice-President Caron, to adjourn the Finance Meeting at 7:29 p.m. Voice vote as follows:

AYES: Cohen, Caron, Brown, Serota, Patinkin (5)

NAYS: None (0)

Motion passed in a voice vote.

Respectfully submitted,



Jeff Nehila, Secretary