

The Finance Meeting of the Board of Park Commissioners was called to order by President Caron 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)

Staff: Executive Director Jeff Nehila, Director of Finance Jeff Harvey, Director of Recreation Laura McCarty, Deputy Director of Recreation and SRC General Manager Tony Korzyniewski, Director of Golf Operations Jason Mannina and Director of Parks Jay Zahn.

President Caron acknowledged that there was a quorum present.

Commissioners proceeded to review financial materials relative to the meeting.

Treasurer Patinkin asked why the Clavey water bill was higher than normal. Parks Director Zahn advised this is a fairly standard expense for this time of year due to irrigation and is consistent with past years. Repairs have not been an impact.

Vice President Cohen noted golf staff purchased gift cards at Woodman's Food Market and asked why they do so. Director of Golf Operations Mannina advised that gift cards lower the District's food costs. Finance Director Harvey added that Woodman's is also restrictive with the District's Discover cards and this is the easiest way to pay.

Vice President Cohen asked what the costs associated with MCH Sports Services Inc. were for. Deputy Director Tony Korzyniewski advised those costs were for the tennis court resurfacing at the SRC.

Lastly, Vice President Cohen acknowledged a new service agreement for Northern Weathermaker in the amount of \$6,708 and a separate service call line item. He asked why the District would need to pay for a service call if there is a service agreement in place. Deputy Director Tony Korzyniewski advised the service agreement only extends to specific items such as routine maintenance – not service calls.

Commissioner Brown asked if the District's lumber costs were associated with the Deerfield Family Theater set. Director Nehila advised staff is extending the stage at the NSSRA building for the Big Fish production and that the price of lumber is higher than average due to economic circumstances.

Commissioner Brown then noted legal fees associated with research as to whether fitness equipment at the SRC is tax exempt. He asked the outcome of that research. Finance Director Harvey advised this question stemmed from when staff was exploring ways to finance the equipment and that it has since been resolved.

President Caron asked staff why the costs associated with tiling at the SRC appeared in two accounts. Deputy Director Tony Korzyniewski advised this was done intentionally and was split between two expense line items.


President Caron then directed staff to the Cash and Investment Report. She inquired as to whether the IPDLAF interest rate was correct as the overall amount seemed high. Finance Director Harvey advised this amount is correct as staff moved money market funds into a higher interest yield account. President Caron stated she appreciates the extra interest income.

Motion made by Vice President Cohen, seconded by Treasurer Patinkin, to adjourn the Finance Meeting at 7:13 p.m. Voice vote **carried** as follows:

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

NAYS: None (0)

Respectfully Submitted,



Jeff Nehila, Secretary