

The Finance Meeting of the Board of Park Commissioners was called to order by President Caron at 7:02 p.m. in the Jewett Park Community Center. The Secretary called the roll, and the following were:

PRESENT: Caron, Cohen, Patinkin, Serota (4)
ABSENT: Brown (1)

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.

Commissioners proceeded to review financial materials relative to the meeting.

Vice President Cohen asked for clarification regarding the reimbursement line item for amended tax returns. Finance Director Harvey explained that when the District converted to the new HR system in March of 2020, a small portion of staff who had opted into voluntary IMRF contributions needed to be issued a new W2 due to a system error with respect to pre and post-tax. Subsequently, the District paid for the costs associated with amending their tax returns.

Vice President Cohen asked for an explanation with respect to the Clavey water bill. Parks Director Zahn advised this is a fairly standard expense for this time of year due to irrigation and is consistent with prior years.

Vice President Cohen asked if the lobby renovation at the SRC was completed within budget. Deputy Director of Recreation Tony Korzyniewski advised that the project came in slightly over budget. Additional unanticipated work and rising inflation were the leading factors in these increased costs.

Lastly, Vice President Cohen acknowledged a payment to Linde Gas & Equipment, Inc. in the amount of \$77.79 and a separate line item in a similar amount. He asked if the District had been mistakenly double billed. Parks Director Zahn advised that these charges are legitimate and that Linde was behind in their invoicing.

Treasurer Patinkin asked for clarification regarding the line item associated with ecological maintenance. Parks Director Zahn confirmed that Foot Stone Inc. is performing services related to invasive plant removal within the parks. The District budgets \$8,000 to \$10,000 annually for this work.

Treasurer Patinkin asked if the District will receive any reimbursement from DYBSA for the batting cages. Parks Director Zahn advised that DYBSA will reimburse the District \$12,000 at a minimum.

Commissioner Serota noticed a slight increase in refunds. Recreation Director McCarty advised that there is nothing significantly different based on program cancellations.

Motion made by Vice President Cohen, seconded by Treasurer Patinkin, to adjourn the Finance Meeting at 7:09 p.m. Voice vote carried as follows:

AYES: Caron, Cohen, Patinkin, Serota (4)
NAYS: None (0)
ABSENT: Brown (1)

Respectfully Submitted,



Jeff Nehila, Secretary