

The Finance Meeting of the Board of Park Commissioners was called to order by President Caron at 6:33 p.m. in the Jewett Park Community Center. Executive Director Nehila called the roll, and the following were:

PRESENT: Brown, Caron, Cohen and Patinkin (4)

ABSENT: Serota (1)

Staff: Executive Director 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

I. Receipts and Disbursements

Commissioners proceeded to review financial materials relative to the meeting.

Commissioner Brown asked for information regarding the boiler repair line item. Parks Director Zahn advised that the boiler tubes were pitting and needed to be replaced.

Commissioner Brown then asked for clarification regarding overpayments to Kipling, Wilmot and South Park in addition to various PTO payments. Recreation Director McCarty advised that there was a miscommunication between staff and as a result, the District overpaid the schools for enrichment programming and before school clubs. The overage will be deducted from any future payments. Per the existing IGA, the School District PTO's are given 20% of revenue generated from enrichment programming and before school clubs.

Commissioner Brown concluded his line of questioning by seeking further clarification with respect to a specific legal invoice from Ancel Glink. Executive Director Nehila advised each taxing body of the potential TIF District has done their own comprehensive study of potential ramifications as a result of the TIF. This invoice pertains to such study.

Vice President Cohen asked for clarification regarding a capital expenditure made by the Golf Club. Golf Operations Director Mannina advised the piece of equipment for \$ 63,282.16 is a pesticide sprayer. The old one was traded in to purchase the new one and was well beyond its useful life.

Vice President Cohen asked if the NSSRA member contributions occur on a quarterly basis. Executive Director Nehila stated they occur twice on a semiannual basis based upon the Deerfield Park District's population and EAV – not usage. With respect to usage, the District is billed separately for any NSSRA staff used for Park District programs.

Vice President Cohen asked if the outdoor ice rink liners are reusable. Parks Director Zahn advised staff does get 3-4 years out of the liners depending on usage.

Lastly, Vice President Cohen asked for confirmation regarding the District's bank account balance reflected in the Cash and Investment Report. Finance Director Harvey advised this is accurate and includes the bond dollars as well. There are fluctuations based on when the District receives property taxes.

Treasurer Patinkin asked if the Patty Turner Center IGA has been finalized. Executive Director Nehila explained discussions between the Village and the District remain ongoing.

Motion made by Vice President Cohen, seconded by Commissioner Brown, to adjourn the Finance Meeting at 6:43 p.m. Voice vote carried as follows:

AYES: Brown, Caron, Cohen and Patinkin (4)

NAYS: None (0)

ABSENT: Serota (1)

Respectfully Submitted,


Jeff Nehila, Secretary