

The Finance Meeting of the Board of Park Commissioners was called to order by President Caron at 6:31 p.m. in the Jewett Park Community Center. Executive Director Nehila called the roll, and the following were:

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

ABSENT: None (0)

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.

Vice President Cohen asked for clarification regarding a fence related expenditure at Keller Park. Parks Director Zahn advised that the old fence was in extremely poor condition and has since been replaced. Parks staff is also working on a new pathway at Keller Park.

Vice President Cohen asked why the District paid **\$10,189.00** to North Shore Rhythmic Gymnastics. Deputy Director Korzyniewski advised this is their portion of the revenue generated as a contractor specifically as it relates to fall programming.

Vice President Cohen asked for clarification regarding expenses from a vendor entitled Tree Holdings LLC. Finance Director Harvey explained this is the parent company for one of the ASC enrichment classes.

Vice President Cohen asked for information relating to a specific refund. Recreation Director McCarty advised these were summer camp related refunds. A brief conversation ensued regarding the District's refund policy. Ultimately, a general consensus was reached that the policy be revisited at a later date for adjustments.

Lastly, Vice President Cohen asked why IMRF was included as a revenue source in the Consolidated Budget Report. Finance Director Harvey advised that part of the District's tax levy comes through the IMRF fund to cover the District's employer contribution.

Commissioner Brown asked for information regarding a steel bench expenditure. Parks Director Zahn advised that expenditure is for benches to be placed within Jewett Park in honor of retired staff.

Commissioner Brown then asked questions regarding a sand filter at Deerspring Pool. Parks Director Zahn advised this was a budgeted capital improvement item. It is for the kiddie pool as the old sand filter is past its useful life.

Lastly, Commissioner Brown noted the Jaycee infield renovation line item. Parks Director Zahn advised this is a routine expenditure and that staff rotates the infield renovations each year.

There was a brief conversation regarding the February safety award suggestion and the revival of the Fine Arts Commission.

Motion made by Commissioner Serota, seconded by Commissioner Brown, to adjourn the Finance Meeting at 6:42 p.m. Voice vote **carried** as follows:

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

NAYS: None (0)

Respectfully Submitted,



Jeff Nehila, Secretary