

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 Harvey called the roll, and the following were:

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

ABSENT: None (0)

Staff: Executive Director Jeff Harvey, Executive Administrative Assistant Catherine Serbin, Deputy Executive Director McCarty, Superintendent of Recreation Tony Korzyniewski, Director of Golf Operations Jason Mannina, Director of Parks Jay Zahn and Superintendent of Communications and Marketing Deanna Musurlian

I. Receipts and Disbursements

Commissioners proceeded to review financial materials relative to the meeting.

Treasurer Patinkin asked which parking lots were striped. Parks Director Zahn advised contractors striped the Jewett parking lot, the Jaycee parking lot and the Deerspring parking lot as the lines were worn out.

Treasurer Patinkin asked why work needed to be done on the roof of the dog park shelter. Parks Director Zahn advised destruction was caused by a fallen tree branch.

In the legal invoices, Treasurer Patinkin noted a cease and desist had been sent to Pickle Pair Up. Executive Director Harvey advised that this private company, that is not affiliated with any Park District, has been illegally conducting league play within the north shore and northwest suburbs on Park District property.

With respect to the safety suggestion award line item, Treasurer Patinkin asked if there were any noteworthy suggestions. Executive Administrative Assistant Serbin advised the winning suggestion for the month of June was made by a seasonal pool staff employee who suggested the District invest in a safety mirror at Mitchell so staff can see around the bend near the entrance and minimize safety blind spots. Additionally, staff awarded a lifeguard a safety in action award for assisting in the emergency response of a child who broke his arm.

Vice President Cohen asked if the **\$28,000** expenditure to D&J Landscape was per hole. Golf Operations Director Mannina advised the cart path renovation will be phased and these are partial payments. The total cost of the project is budgeted for **\$150,000** and will span three holes per year.

Vice President Cohen asked for additional context with respect to the maintenance lamp replacement performed by Diamond Lighting. Parks Director Zahn advised that this is an annual expenditure performed at Jewett Park, Clavey Park and Brickyards Park. Diamond Lighting replaces any lights that have been burnt out. There was a brief discussion regarding a potential grant through ComEd for LED lighting upgrades. The District is ineligible for this grant based on the amount of hours the lights are utilized.

Vice President Cohen noted the Village water bills are from April and May. Executive Director Harvey advised the water bills are backdated due to the timing of the Village billing cycle.

Vice President Cohen further noted two payments to PDRMA for liability insurance. Executive Director Harvey advised this is the first half of the annual billing. The liability portion is **\$29,000** and the **\$46,000** is the workers compensation portion.

Vice President Cohen acknowledged a large expense associated with the DGC bobcat. Golf Operations Director Mannina advised the bobcat had been leaking oil and needed to be sent into a repair shop. While the bobcat is over 35 years old, a new bobcat would cost around **\$90-\$100,000**.

Commissioner Serota asked for clarification regarding the substantial price difference between the court resurfacing at Briarwood Park and Maplewood Park. Parks Director Zahn advised that Briarwood Park has both tennis courts

and basketball courts whereas Maplewood Park only has a half court. Additionally, a portion of Briarwood was completed last year.

There was a brief discussion regarding the seeding at Shepard Park. Parks Director Zahn advised that the grass has experienced good growth and will be ready for baseball in the fall.

Commissioner Brown asked how often staff budgets for court resurfacing. Parks Director Zahn advised courts should be resurfaced after every six to seven years.

Commissioner Brown noted a number of payments to Aqua Pure Enterprises Inc. Parks Director Zahn advised these are standard expenses budgeted for the pools and unrelated to the sprayground.

Finance Director Bonn advised that as part of the District's on-going efforts to earn interest on fund balances, staff reinvested **\$245,000** that matured at **1.5%** at a new rate of **5.22%** for eleven (11) months.

Vice President Cohen praised Golf Operations Director with respect to DGC financials. Other topics of discussion included the Deerspring pool grates, the IPRA Lifeguard Games at Mitchell pool and the District's commuter incentive program.

Motion made by Commissioner Brown, seconded by Treasurer Patinkin, to adjourn the Finance Meeting at 6:52 p.m. Voice vote **carried** as follows:

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

ABSENT: None (0)

Respectfully Submitted,

Jeff Harvey, Secretary