

The Finance Meeting of the Board of Park Commissioners was called to order by President Cohen at 6:43 p.m. in the Patty Turner 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, Deputy Executive Director and Director of Recreation Laura McCarty, Finance Manager Sharon Sheehan, Superintendent of Recreation Tony Korzyniewski, Director of Golf Operations Jason Mannina, Director of Parks Jay Zahn and Superintendent of Marketing Deanna Musurlian

II. Receipts and Disbursements

The Commissioners reviewed the financial materials relative to the meeting. Of note, there was a \$215 charge that was determined to be an annual fee for CardConnect. There was a charge for false alarms at the Sachs Center. Superintendent Korzyniewski explained the park district had passed the calendar year limit. They determined people are pulling the fire alarm button in the elevator. They put signs in the elevators stating that those pulling the alarm will pay the fee. There were legal fees from a participant's father causing problems. President Cohen asked about the PTO payments. Director Harvey explained when the park district took over running the enrichment programs, it was agreed that we would pay them 20 percent. He will look into the length of the agreement and whether there is a written agreement.

III. Financial Reports

The Commissioners discussed golf passes, which are down, but seniors are grandfathered in. The seven-day non-resident passes have been eliminated. The capital projects spend report showed a good amount going out for the JPCC. There is a lag and it is scheduled to wrap up by May. The Jewett Park renovation should begin next week, so some bigger expenses will come soon.

IV. Adjournment

There being no further business or discussion, Commissioner Serota moved, seconded by Commissioner Caron, to adjourn the Finance Meeting. The motion passed unanimously on a voice vote. The meeting was adjourned at 6:56 pm.

Respectfully submitted,



Jeff Harvey
Secretary

Transcribed by:
Jeri Cotton