

MINUTES OF THE FINANCE MEETING-BOARD OF PARK COMMISSIONERS July 18, 2024

The Finance Meeting of the Board of Park Commissioners was called to order by President Cohen at 6:31 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

I. RECEIPTS AND DISBURSEMENTS

Before reviewing the financial materials relative to the finance meeting, the incoming Executive Director, Annemarie Flaherty was asked to introduce herself. Commissioner Patinkin asked about two pricey invoices for an aerifier and was informed it is a shared capital expense between the golf course and the parks department. The Commissioners questioned some of the bills including the \$400 invoice to enter the July 4th Parade, the Tribune subscription bill, a legal bill related to the district 109 agreement, a playground bill at Kipling, and the cost of the liability insurance. Commissioner Caron questioned the number of refunds. Ms. McCarty explained the refunds were for camp and were due to medical reasons or relocations. Commissioner Serota asked about the floor replacement tiles at Deerspring Pool. Mr. Zahn noted it was for the splash pad which was coming up along the edges. He believes it has something to do with the installation and will keep additional tiles on hand for the future. Commissioner Brown inquired about the status of the golf clubhouse siding. Executive Director Harvey informed the board that conversations are taking place with Ancel Glink. President Cohen asked about the percentage of resident/non-resident golfers and was informed that a large number of the golfers are residents.

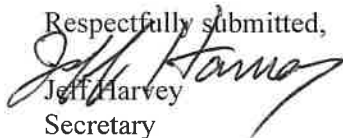
II. FINANCIAL REPORTS

Mr. Harvey noted the recreation fund revenues are down for the month of June 2024 relative to June 2023 due to an accounting timing difference.

III. ADJOURNMENT

There being no further business or discussion, Commissioner Patinkin moved, seconded by Commissioner Caron, to adjourn the Finance Meeting. The motion passed unanimously on a voice vote. The meeting was adjourned at 6:51 pm.

Respectfully submitted,


Jeff Harvey
Secretary

Transcribed by:
Jeri Cotton