

The Finance Meeting of the Board of Park Commissioners was called to order by President Cohen at 6:57 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. Commissioner Brown inquired about the LED lights at Brickyards. Mr. Zahn noted it was a payout for a test light on the upcoming LED light conversion project. Commissioner Brown questioned the Deerspring spray ground pump filter and heater. Mr. Zahn noted the spray ground filter and heater expenses are related to the Powerlink panel. Commissioner Brown questioned the Jewett Park Community Center gutter repair. Mr. Zahn noted the gutter repair was a partial payment of a budgeted item for the Jewett Park Community Center roof renovation project. Commissioner Patinkin questioned the Lauterbach & Amen payment, which was characterized as a progress billing. Mr. Harvey noted it is for work completed on the annual comprehensive audit, excluding the accounting award submission and the preparation of the Foundation tax return. Commissioner Patinkin questioned a payment to Hillside Landscaping, and if it gets reimbursed by DYBA. Mr. Zahn responded that we do receive reimbursement. Commissioner Patinkin questioned a large refund. Ms. McCarty indicated it was for a family that enrolled for a number of classes, programs and camps. Commissioner Patinkin noted a clerical error on the budget report consolidated. Commissioner Patinkin asked about the dumpster overweight fee which was responded to by Mr. Zahn as a charge for anything over a certain agreed to weight. Commissioner Patinkin inquired about the lock charge which Mr. Zahn explained was a budgeted item upgrade for exterior restroom locks for two facility locations. Commissioner Cohen inquired about golf noting the numbers looked good. Mr. Mannina noted expenses are higher earlier this year and pass sales will be offset by daily play as the year progresses.

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 7:07 pm.

Respectfully submitted,

Jeff Harvey
Secretary

Transcribed by:
Jeri Cotton