

Pekin Park Foundation

Minutes of the February 19, 2020 Director's Meeting

The meeting was called to order by Acting President, Gary Gillis, at 4:05p.m. Directors present were: Cameron Bettin, Kyle Cain, Gary Gillis, Scott Kriegsman and Dennis Green.

Director Marv Brown was absent. Also present was Treasurer, Chip Hill.

Minutes

The first order of business was the approval of the minutes of the January 15, 2020 meeting. A motion to approve the minutes of the January 15, 2020 Regular Meeting, was made by Kyle Cain. Cameron Bettin seconded the motion which passed unanimously on a voice vote.

Treasurer's Report

Treasurer, Chip Hill, reported that \$117,583.00 had been disbursed during the month to pay for Parkside equipment and \$7,109.00 had been spent on equipment for the police vehicle. He also noted that a donation of \$75.00 was received in memory of Lyn Howard. Chip presented the fund balances as of 2/19/2020 totaling \$1,197,156.59. They were as follows: Miller Center Restricted \$273,028.35; James Field Restricted \$7,160.77; Larry's Casting Kids Restricted \$5,322.08; Depot Restoration Restricted \$500.00; Sundial Maintenance Restricted \$620.15; Restricted for Baseball(Barry Miller Memorial) \$1,172.00; IRVSRA Restricted \$5,832.20; Steve Funk Junior Golf Fund \$11,279.00; Terri Gambetti Scholarship Fund \$6,097.25; Tom Elliott Park Improvement and Enhancement Fund \$1,339.93; Foundation Endowment \$4,670.00; Designated for Dog Park Improvements \$4,000.00; Schaumleffel Estate \$987,217.47 and Unrestricted Funds of (\$111,082.61.)

A motion was made by Dennis Green and seconded by Kyle Cain to receive and file the Treasurer's Report. Motion carried.

Chip presented two bills for approval, both to Pekin Park District. One was in the amount of \$7,109.99 as reimbursement for New Police Vehicle Expense and the second bill amounted to \$93,583.67 as reimbursement for Parkside Athletics Fitness Equipment.

A motion to pay the bills was made by Cameron Bettin and seconded by Dennis Green. Motion carried.

Public Comment

No one was present from the public.

Old Business

A. A revised proposal for services to be provided by the National Association of Park Foundations was reviewed. A consensus was reached regarding the scope of services to be provided along with a timetable and related costs. Dennis made a motion to approve the agreement with NAPF. Scott seconded the motion which carried on a voice vote.

B. The need for a person to fill a vacancy on the board was discussed. Individuals and local organizations were mentioned. Board members agreed to follow up with potential candidates.

C. Discussion of Loan to Purchase Fitness Equipment for Parkside Athletics: There was no further discussion or information to report.

New Business

A request was received from IRVSRA for funds to finish remodeling their space in the administration building. The board toured the area and discussed proposed improvements. Following the tour, Kyle made a motion to authorize expenditures not to exceed \$35,700 for improvements to the IRVSRA space. Dennis seconded the motion. Motion carried.

The meeting was adjourned at 5:07 p.m. on a motion to adjourn offered by Kyle and seconded by Scott.

Respectfully Submitted,

Next Meeting: April 20, 2020

Dennis Green, Secretary

