

Pekin Park Foundation

Minutes of the March 16, 2020 Director's Meeting

The meeting was called to order by Acting President, Gary Gillis, at 4:03p.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 February 19, 2020 meeting. A motion to approve the minutes of the February 19, 2020 Regular Meeting, was made by Scott Kreigsman. Kyle Cain seconded the motion which passed unanimously on a voice vote.

Treasurer's Report

Treasurer, Chip Hill, presented the fund balances as of 3/16/2020 totaling \$1,146,142.97. They were as follows: Miller Center Restricted \$273,256.17; 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 \$4,935.26; 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 (\$161,427.11.)

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

Chip requested authorization to transfer funds to the checking account. A motion was made by Dennis Green and seconded by Scott Kreigsman to authorize the transfer of \$150,000.00 from the Pekin Community ICS account to the checking account. Motion carried.

Chip presented six bills for approval, four being reimbursements to be paid from the General Fund to the Pekin Park District. The first was payment for Parkside New Equipment in the amount of \$4,457.94. One was in the amount of \$42,184.82 as reimbursement for New Police Vehicles Expense. The third bill amounted to \$134.25 for the Grimes Memorial Tree and the last was for payment of the consulting fee to the National Association of Park Foundations in the amount of \$4,750.00. A bill was presented for payment to the Pekin Park District in the amount of \$896.94 for replacement of a water heater to be paid from the IRVSRA account. The last bill considered was to be paid to the Park District from the Concert Band account in the amount of \$13.00 to cover the Annual Report filing fee.

A motion to pay the bills was made by Kyle Cain and seconded by Scott Kreigsman. Motion carried.

Public Comment

No one was present from the public.

Old Business

A. NAPF Schedule: Cameron reviewed the schedule for completing the scope of work agreed upon with Donald Ortale of the National Association of Park Foundations. Mr. Ortale will be providing consulting services to review Pekin Park Foundation's policies and procedures and making recommendations regarding governance and operation of the Foundation. Cameron asked Gary and Dennis if they could be available for an initial phone conference with Mr. Ortale in the first few days of April. Both agreed to participate.

B. Prospective Board Candidates: Scott Kreigsman reported that Jim Ruth was interested in joining the Foundation board. His name would need to be presented to the Park District board for approval.

New Business

A . PlayCore proposal: Cameron explained that playground equipment supplier, PlayCore was offering a funding initiative to allow parks to purchase playground equipment at a discount. The essay to apply is due April 20th. Selected organizations must order the equipment by July 20th and pay with cash at the time of order. The order must exceed \$60,000 according to PlayCore's catalog list prices in order to qualify for a 100% match. After some discussion, it was agreed that the timing of the requirements were too soon and that this would be something that the Park District could plan for, if offered, in future years.

B. Miller Center Trip Proposal: Alisha Dault, Miller Center Administrator, has requested that the Park Foundation consider establishing an account for senior day trips. She explained that she was working with a company that provides trips for seniors. She would like to have the Park Foundation manage funds provided by prospective donors specifically for these trips. Kyle made a motion to establish a Miller Center Trip account. Scott seconded the motion. Motion carried.

The meeting was adjourned at 4:43 p.m. on a motion to adjourn offered by Kyle and seconded by Scott.

Respectfully Submitted,

Next Meeting: May 18, 2020

Dennis Green, Secretary

