Pekin Park Foundation

Minutes of the June 15, 2020 Director's Meeting

(This meeting was conducted via video conference due to COVID 19 restrictions)

The meeting was called to order by Acting President, Gary Gillis, at 4:03 p.m. Directors present were: Cameron Bettin, Kyle Cain, Gary Gillis, Dennis Green, Scott Kriegsman and Jim Ruth.

 No one was absent. Also present was Treasurer, Chip Hill.

Minutes

The first order of business was the approval of the minutes of the May 18, 2020 Regular Meeting, as amended**.** A motion to approve the minutes of the May 18, 2020 Regular Meeting, as amended, was made by Scott Kriegsman. Kyle Cain seconded the motion which passed unanimously on a voice vote.

Treasurer's Report

Treasurer, Chip Hill, presented the fund balances as of 6/1/2020 totaling

$1,074,879.52. They were as follows: Miller Center Restricted $273,458.38; 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 $1,644.73; Steve Funk Junior Golf Fund $12,279.00; 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 UnrestrictedFunds of ($230,602.24.) Chip noted that $1,000.00 was received from the River Cup Foundation for the Junior Golf Program.

Chip presented six bills for approval, all were reimbursements to be paid from the General Fund to the Pekin Park District. The first was payment was a New Police Vehicle Expense to the Secretary of State in the amount of $158.00. One was in the amount of $424.00 also for Police Vehicles. Three bills were related to the remodeling approved for the IRVSRA space. One amounting to $8,195.00 was for Front Office Flooring. Another was $7,336.00 to pay for Back Office Floor Coating(80%). The third amounted to $3,290.53 for Flat Panel Ceiling Lights and Cabinets. One bill amounted to $2,375.00 for payment to the National Association of Park Foundations for Consulting Fee #4 (June).

A motion to approve the Treasurer's Report and to pay the bills was made by Jim Ruth and seconded by Scott Kriegsman. Motion carried.

Public Comment

No one was present from the public.

Old Business

A. & B. Discussion and Review of the Purchase and Payback Plan for Park Police Vehicles--- It was noted that The Park Foundation approved the purchase of two new police vehicles and equipment amounting to a total of $85,455.00. It was agreed at the time that terms of the purchase would be worked out later, so the Park District made the purchases and the vehicles are now in service. One proposal was for the Foundation to grant half the funds and loan the other half.

Gary Gillis said he would be ok with a zero % interest loan as long as the Board agrees to place some of the existing funds in the Endowment. Cameron and Chip are to return to the July Meeting with a proposed repayment plan.
C. Discussion of Changing the Park Foundation's Fiscal Year to Match the Calendar Year--- Cameron reported that the Park District is considering changing its fiscal year to coincide with the calendar year. He suggested that the Park Foundation

might want to consider doing likewise in order to coincide with the Park District fiscal year. No action was taken.

New Business

A. Follow up on Suggestion to Commission a Tree Carving at McNaughton Park--- Kyle reported that she reached out to wood carver, Randall "Termite" Head requesting an estimate to have him carve the remaining trunk of a tree that was removed at McNaughton Park.

The meeting was adjourned at 4:45 p.m. on a motion to adjourn offered by Jim and seconded by Kyle. Motion carried.

Next Regular Meeting : July 20 , 2020

(In Person at the Park District Boardroom)

Next Special Meeting: June 26, 2020

Respectfully submitted,

Dennis Green, Secretary