

Pekin Park Foundation

Minutes of the December 21, 2020 Director's Meeting

The meeting was called to order by Acting President, Gary Gillis, at 4:00 p.m. This meeting was held remotely via ZOOM due to COVID-related concerns. Directors present were: Cameron Bettin, Kyle Cain, Gary Gillis, Dennis Green, Scott Kriegsman and Jack Steger.

Absent was: Director Jim Ruth

Also present was Treasurer, Chip Hill.

Minutes

The first order of business was the approval of the minutes of the November 16, 2020 Regular Meeting. A motion to approve the minutes of the November 16, 2020 Regular Meeting was made by Jack Steger. Kyle Cain seconded the motion which passed unanimously on a voice vote.

Treasurer's Report

Chip provided the Treasurer's Report that accounted for fund balances totaling \$1,002,783.87 as of 11/30/2020. The fund balances were as follows: Miller Center \$213,112.51; James Field \$7,160.77; Larry's Casting Kids \$5,322.08; Depot Restoration Fund \$500.00; Sundial Maintenance \$620.15; Baseball Fund (Barry Miller Memorial) \$1,172.00; IRVSRA \$1,644.73; Restricted for Parkside \$200.00; Steve Funk Junior Golf \$17,494.87; Terri Gambetti Scholarship Fund \$6,097.25; Tom Elliott Park Improvement and Enhancement Fund \$342.39; Foundation Endowment \$4,670.00; Miller Center Trip Fund \$0.00; Dog Park Improvement Fund \$4,000.00 and Unrestricted Funds \$740,447.12.

There were 6 bills presented for approval. Two were to be paid from the General Fund. One of those was a reimbursement to the Pekin Park District in the amount of \$115.00 to cover the Illinois Financial Report Filing Fee. The second was an invoice from Quinn Johnston in the amount of \$26.00 for File maintenance and handling of the Foundation Minutes. Four bills were to be paid from the Miller Center account with three of them being reimbursements to the Pekin Park District as follows: \$189.99 for a Sneeze Guard for the Van; \$178.94 for Title and Plate Transfer for the Van and \$3.79 Processing Fee for Title Transfer. The final bill was from The Sign Shop in the amount of \$274.00 for Lettering on the Van and Car.

A motion was made by Dennis and seconded by Scott to accept the Treasurer's Report and approve the bills to be paid. Motion carried.

Public Comment

No one was present from the public.

Old Business

Recruitment of Foundation Board members --- This item was laid over to the January meeting. Members were asked to bring recommendations to be considered at that time.

Liability Insurance --- A motion was made by Jack and seconded by Kyle to approve the purchase of General Liability Insurance coverage in an amount of \$1 million for a premium of \$301.00 per year as proposed by Unland Insurance Companies. Motion carried.

Donations for Ice Rink Boards --- Cameron and Chip had not been able to meet with Mr. Sours regarding fundraising for the project. The Pekin Stars would like to have a couple of fundraisers and have requested that the Park Foundation hold

the funds as they are raised. Discussion followed. The matter will be taken up at a future meeting.

Gazebo/Shelter Proposal --- Cameron said the project fell through as proposed. The donor family will discuss the matter.

New Business

None.

A motion to adjourn was made by Scott and seconded by Kyle.

The meeting was adjourned at 4:19 p.m.

Respectfully submitted,

Dennis Green, Secretary

Next Regular Meeting : January 20, 2021

