

Pekin Park Foundation

Minutes of the August 16, 2021 Director's Meeting

The meeting was called to order by Vice President, Scott Kriegsman, at 4:10 p.m. This meeting was held in person at the Park District Board room. Directors present were: Cameron Bettin, Kyle Cain, Scott Kriegsman, Val Moehle, and Jim Ruth.

Absent were: Directors Gary Gillis, Dennis Green and Jack Steger

Also present was Treasurer, Chip Hill

Minutes

Val Moehle moved to approve the minutes for the July 19, 2021 Regular Meeting. Jim Ruth seconded the motion. Motion carried.

Treasurer's Report

Chip provided the Treasurer's Report that accounted for fund balances totaling \$1,047,852.89 as of 8/16/2021. The fund balances were as follows: Miller Center \$211,192.48; James Field \$7,160.77; Larry's Casting Kids \$5,322.08; Depot Restoration Fund \$500.00; Sundial Maintenance \$620.15; Arena Ice Rink Boards \$28,202.50; Restricted for Benches, Plaques, Pavers, etc. \$12,280.00; Baseball Fund (Barry Miller Memorial) \$1,172.00; IRVSRA \$0.00; Restricted for Parkside \$500.00; Steve Funk Junior Golf \$17,494.87; Terri Gambetti Scholarship Fund \$6,097.25; Tom Elliott Park Improvement and Enhancement Fund \$1,342.39; Foundation Endowment \$4,670.00; Miller Center Trip Fund \$0.00; Dog Park Improvement Fund \$5,004.70 and Unrestricted Funds \$746,293.70.

Three bills were presented for approval: Two were reimbursements to the Pekin Park District with the first amounting to \$1,587.00 for the Melchers Bench while the second was a payment in the amount of \$13.00 for filing the Annual Report to

the State of Illinois for the Concert Band to be paid from the Band Fund. The third bill in the amount of \$98.00 was to be paid to Pekin Trophy House for the Concert Band banner, also to be paid from the Concert Band Restricted Account.

There was some discussion regarding adding the Concert Band Restricted Fund to the Treasurer's Report. Chip said he would check in to the discrepancy to determine why the account was not included along with the others in his report.

A motion was made by Jim Ruth and seconded by Val Moehle to accept the Treasurer's Report and pay the bills. Motion carried.

Public Comment

No one was present from the public.

Old Business

Cameron spoke with Tammy regarding Paypal donations on the Foundation website. Donations by credit card work on the website now. The description of funds and other options to donate were discussed. Updates are being worked on.

A representative of McDaniels Marketing will attend the September Foundation meeting to discuss the Foundation logo.

New Business

Two requests for funds were received for consideration:

The Park District submitted Pavilion Porch Request #3 in the amount of \$1,984.29 to be paid from Unrestricted Funds. A motion to approve the request was made by Jim and seconded by Kyle. Motion carried.

A motion was made by Val and seconded by Jim to approve a request to fund the Sunken Garden Sundial Column restoration. Motion carried.

With no further business to come before the Board, Kyle moved to adjourn the meeting which was seconded by Jim. Motion carried.

Respectfully submitted,

Kyle Cain, Acting Secretary

Next Regular Meeting : September 20,2021

