

Pekin Park Foundation

Minutes of the September 20, 2021 Director's Meeting

The meeting was called to order by President, Gary Gillis, at 4:00 p.m. This meeting was held in person at the Park District Board room. Directors present were: Cameron Bettin, Kyle Cain, Gary Gillis, Dennis Green, Val Moehle, Jim Ruth and Jack Steger .

Absent was: Director Scott Kriegsman

Also present was Treasurer, Chip Hill along with Corey Proehl and Greg Funk representing the golf courses.

Minutes

Jack Steger moved to approve the minutes for the August 16, 2021 Regular Meeting with one correction. Jim Ruth seconded the motion. Motion carried.

Treasurer's Report

Chip provided the Treasurer's Report that accounted for fund balances totaling \$1,049,605.53 as of 9/20/2021. The fund balances were as follows: Vanguard Escrow Acct. \$602,144.50; Miller Center \$211,192.48; James Field \$7,160.77; Larry's Casting Kids \$4,527.43; Depot Restoration Fund \$500.00; Sundial Maintenance \$620.15; Arena Ice Rink Boards \$53,202.50; 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 \$121,696.49. A motion was made by Kyle and seconded by Jim to receive and file the Treasurer's Report. Motion carried.

One bill was presented for approval: It was a Reimbursement to Pekin Park District to be paid from the Larry's Casting Kids account in the amount of \$794.65. A motion was made by Dennis and seconded by Jack to pay the bill. Motion carried.

Public Comment

No one was present from the public.

Old Business

Discussion of Logo and Website Updates:

A representative of McDaniels Marketing will attend the September Foundation meeting to discuss the Foundation logo. Materials presented for Board review regarding the logo were discussed.

New Business

Two items on the agenda: Proposal to plant a tree in memory of Bill Harmon and recognition of the Larry Schaumleffel Bequest were tabled to be discussed at a future meeting.

Request #4 for the Pavilion Porch Project was discussed. Val moved to approve the request in the amount of \$339.34. Jack seconded the motion. Motion carried.

A Request for Assistance from the Superintendent of Golf, Corey Proehl, was considered. Corey brought Greg Funk with him to describe future plans they had for the golf courses along with a request to have the Park Foundation contribute \$80,000.00 to be used toward paying for the improvements. After some discussion, Dennis moved to provide a gift amounting to \$80,000.00 to the golf courses to be used for the

improvements identified, with the contingency that Pekin Park District would have to approve the balance of the funds required to complete the project. The \$80,000.00 gift will not be granted if the Park District fails to fund the balance of the project. Jack seconded the motion. Upon voice vote, all Directors voted in favor with the exception of Val who voted “No”.

With no further business to come before the Board, Jim moved to adjourn the meeting which was seconded by Kyle. Motion carried. The meeting was adjourned at 5:05 p.m.

Respectfully submitted,

Dennis Green, Secretary

Next Regular Meeting : October 18,2021

