

Pekin Park Foundation

Minutes of the August 15, 2022 Director's Meeting

The meeting was called to order by President, Gary Gillis, at 4:05 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, Buster Hanley, Scott Kriegsman, Jim Ruth and Jack Steger. No one was absent.

Also present was Treasurer, Chip Hill and Park District staff members Corey Proehl and Shawn Powers.

Minutes

Jim Ruth moved to approve the minutes for the July 18, 2022 Regular Meeting. Jack Steger seconded the motion. Motion carried.

Treasurer's Report

Chip provided the Treasurer's Report in advance of the meeting that accounted for fund balances totaling \$964,106.93 as of 8/15/2022. The fund balances were as follows: Vanguard Escrow Acct. \$544,387.84; Miller Center \$218,546.64; James Field \$7,160.77; MPTF Concert Band Grant \$1,344.00; Larry's Casting Kids \$3,570.13; Depot Restoration Fund \$500.00; Performance Shelter Fund \$5,000.00; Sundial Maintenance \$0.00; Restricted for Benches, Plaques, Pavers, etc. \$10,250.00; Baseball Fund (Barry Miller Memorial) \$434.65; IRVSRA \$0.00; Restricted for Parkside \$500.00; Steve Funk Junior Golf \$19,893.73; Terri Gambetti Scholarship Fund \$6,097.25; Tom Elliott Park Improvement and Enhancement Fund \$1,674.39; Foundation Endowment \$544,387.84; Miller Center Trip Fund \$0.00; Dog Park Improvement Fund \$3,016.44 and Unrestricted Funds \$141,731.09.

Six bills were presented for approval this month.

A bill amounting to \$10.00 from Pekin Park District was presented as reimbursement for the Illinois Annual Report Fee. A bill amounting to \$985.00 was presented from McDaniels Marketing for the Brochure File Prep, Proofing and Printing. Both payments are to be made from the General Unrestricted Fund. A bill was presented by BSN Sports in the amount of \$737.35 for Tee Ball Equipment with payment coming from the Barry Miller Memorial account. Pekin Park District submitted a bill amounting to \$2,693.90 for reimbursement of half the cost of the Miller Center Shed to be paid from the Miller Center account. Pekin Park District also submitted a bill amounting to \$832.50 as Reimbursement for the LCK Lagoon Fish Stocking to be paid from the Larry's Casting Kids account. A bill was also presented by Lick Creek Golf Course amounting to \$645.00 for Reimbursement for 2022 Junior Golf Camp Equipment. That bill is to be paid from the Junior Golf Fund.

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

A motion was made by Dennis to change the Pekin Park Foundation's Fiscal Year to be the calendar year. Jim seconded the motion which was approved unanimously.

A motion was made by Jim to pay the bills with a second by Kyle. Motion carried

Public Comment

No one was present from the public.

Old Business

Update on the Bandshell Committee --- It was reported that the committee has identified two prefabricated bandshell structures that they are interested in. They will be communicating with the manufacturers and the Farnsworth Group.

Kyle moved to approve the Project Services Agreement with the Farnsworth Group for the Mineral Springs Performance Shelter Project. Jim seconded the motion. Motion carried.

B. Zamboni Fundraising Proposal --- It was reported that the Railhouse Golf Outing raised \$6,000.00 for the purchase of a used Zamboni machine. A grant request for \$2,500.00 has been prepared for submission to the Independent Sports Club (Peoria). Fundraisers are also working on approaching another foundation as well. The cost of a used Zamboni is estimated to be \$75,000.00.

New Business

A. Update on Funky Monkey Golf Outing --- Corey Proehl reported that the outing drew 84 players and raised \$4,000.00 for the Junior Golf Fund. He said their goal is to attract as many as 144 players. He said there are just under 60 kids who participated in Junior Golf. He noted that the AJGA started building the fund and reported that his goal is to re-establish a Pekin City Jr. Golf Tournament.

B. Scholarship Fund Report --- Shawn reported that he had a sample application for scholarships. He asked if the Foundation planned to fund scholarships going forward. It was agreed by the Board to table that decision until we see how the money is used.

C. Larry's Casting Kids Report --- 176 participants registered for the fishing derby this year. Friday Night kids were taught how to fish and Saturday the fishing derby was held from 8 to 10 a.m. Funds were needed to stock the lagoon and buy shirts while Bass Pro provided fishing poles and Pekin Bass & Bow provided bait.

With no further business to come before the Board, Kyle moved to adjourn the meeting which was seconded by Jack. Motion carried. The meeting was adjourned at 5:23 p.m.

Respectfully submitted,

Next Meeting: September 19, 2022

Dennis Green, Secretary

