

OFFICIAL PROCEEDINGS OF A REGULAR MEETING OF THE FINANCE COMMITTEE/BOARD OF THE WHOLE OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS, HELD AT 5:00 P.M., WEDNESDAY, FEBRUARY 26, 2020 AT THE NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, ILLINOIS.

TRUSTEES PRESENT: Trustees Cassidy, Harant, Williams, Vice President Ryan, and President Johnson.

Trustee Williams joined the meeting at 5:15 p.m.

TRUSTEES ABSENT: Trustees Petty and Snowden.

STAFF PRESENT: Executive Director Emily Cahill, Deputy Director Brent Wheeler, Attorney Bill Streeter, Attorney Kevin Day, Superintendent Karrie Ross, Superintendent Shalesse Pie, Superintendent Becky Fredrickson, Superintendent Matt Freeman, Jocelyn McDowell, Mike Miller, and Board Secretary Carley Allensworth.

1) CALL TO ORDER

President Johnson presided and called the meeting to order at 5:03 p.m.

2) ROLL CALL

3) MINUTES

3.A Approval of Minutes of November 20, 2019

Joyce Harant MOVED TO approve the minutes of November 20, 2019. Motion seconded by Joseph Cassidy and carried on unanimous voice vote. (Results: 4 Ayes; 0 Nays)

3.B Approval of Minutes of December 18, 2019

Joyce Harant MOVED TO approve the minutes of December 18, 2019. Motion seconded by Joseph Cassidy and carried on unanimous voice vote. (Results: 4 Ayes; 0 Nays)

3.C Approval of Minutes of January 22, 2020

Joseph Cassidy MOVED TO approve the minutes of January 22, 2020. Motion seconded by Joyce Harant and carried on unanimous voice vote. (Results: 4 Ayes; 0 Nays)

4) NEW BUSINESS

4.A Review of Accounts Payable

Committee reviewed and discussed accounts payable as presented.

The committee will recommend Park Board authorization for payment of bills as submitted.

5) OTHER BUSINESS

Bond Proposals

Superintendent Karrie Ross presented responses to the request for proposals ahead of the request for approval at tonight's Park Board meeting. Ms. Ross stated that PNC Bank provided the lowest total cost bid and that staff recommends Board approval of the PNC Bank bid.

Detweiller BMX Information

Per a Trustee request at a previous Board meeting, Superintendent Matt Freeman provided financial information for Detweiller BMX. Mr. Freeman stated that the District's first agreement with Detweiller BMX was in 2017, when the organization stepped up to take care of the BMX track. The District currently has a 2020 agreement with Detweiller BMX.

Endres House

Superintendent Becky Fredrickson provided an update on the survey of the Endres house. Ms. Fredrickson stated that the surveyor completed the survey and split off about a third of an acre on which the house sits. Staff asked for consensus that the Committee wants to continue with the process to sell the Endres house. Consensus was provided to move forward with the process.

2019 Development Achievements

Jocelyn McDowell provided the Committee with an update on the 2019 development achievements throughout the District.

Trustee Harant asked if the Committee can have comparative numbers at the next update. Staff stated that this was the first time we have tracked these numbers but that, moving forward, comparative numbers will be provided.

President Johnson stated that he wants to be sure the District is not asking the same people or organizations for money multiple times. Staff explained that donor coordination is a big part of Ms. McDowell's job and she ensures proper asks and minimization of duplicate requests.

Discussion followed about the financial sustainability and profitability of the Moonlight airport gift shop.

Vice President Ryan asked when the Committee would receive updates on fundraising efforts. Ms. McDowell will provide quarterly development updates to the Committee.

Trustee Harant asked what role the Board will play in the asking process for fundraising efforts. Staff stated that the Board can be helpful in identifying connections to potential donors.

Trustee Harant asked if the Board can see the list of current donors. Staff stated that the Board can review the donor list.

6) CLOSED SESSION

6.A Approval of Motion to Convene into Closed Session under Illinois Open Meetings Act Sections 2(c)(2) Collective Negotiating Matters and 2(c)(11) Pending Litigation

The Committee convened into closed session under Illinois Open meetings Act Section 2(c)(2) and 2(c)(11) at 5:26 p.m.

Executive session was adjourned at 6:01 p.m.

7) ADJOURNMENT

At 6:02 p.m., Joyce Harant MOVED TO adjourn. Motion seconded by Joseph Cassidy and carried on unanimous voice vote. (Results: 5 Ayes; 0 Nays)

Carley M. Allensworth, Secretary of the Board