

MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD WEDNESDAY, OCTOBER 26, 2022 AT 5:00 PM AT THE NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, ILLINOIS.

MEMBERS PRESENT: Trustee and Chair Timothy Bertschy and Executive Director Emily Cahill

MEMBERS ABSENT: Trustee and Vice Chair Alexander Sierra

TRUSTEES PRESENT: Trustees Timothy Bertschy, Kyle Bright, Laurie Covington, Joyce Harant (v), Vice President Jackie Petty, and President Robert Johnson (in at 5:11 pm)

Note: (v) = Attended Virtually

STAFF PRESENT: Executive Director Emily Cahill, Becky Fredrickson, Matt Freeman, Scott Loftus, Shalesse Pie, Karrie Ross, Brent Wheeler, Attorney Streeter and Alicia Woodworth

OTHERS PRESENT: None

1. CALL TO ORDER

Trustee Bertschy presided and called the meeting to order at 5:07 pm.

2. ROLL CALL

3. MINUTES

3.A. Approval of September 27, 2022 Finance Committee Meeting Minutes

The September 27, 2022 Finance Committee meeting minutes were not available for approval and will be presented for approval at the next meeting on November 16, 2022.

4. NEW BUSINESS

4.A. Review of Accounts Payable

Trustee Bertschy asked those in attendance if they had any questions, comments or concerns about the September list of bills and the August credit card report as submitted. No Board members present had any comments, questions or concerns and consensus was given to present to the Board for approval.

5. PENDING BUSINESS

None at this time.

6. OTHER BUSINESS

6.A. Closed Session

Trustee Bertschy stressed to all in attendance the importance of confidentiality, not only in all closed session matters, but it is especially critical when discussing Section 2(c)(2).

At 5:11 pm, Trustee Bertschy MOVED TO CONVENE into Closed Session under Illinois Open Meetings Act Section 2(c)(2) Collective negotiating matters between the Park District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. Motion seconded by Executive Director Cahill and carried on a unanimous aye of those present.

At 6:01 pm, Trustee Bertschy reconvened and called to order the Finance Committee meeting.

7. ACTION STEPS REVIEW

None given at this time.

8. ADJOURNMENT

At 6:03 p.m., Executive Director Cahill MOVED TO ADJOURN. Motion seconded by Trustee Bertschy and carried on a unanimous aye of those present.

Respectfully Submitted by Alicia Woodworth
Executive Assistant and Secretary to the Board