

**MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD WEDNESDAY, NOVEMBER 16, 2022 AT 4:30 PM AT THE NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, ILLINOIS.**

**MEMBERS PRESENT:** Trustee and Chair Timothy Bertschy, Trustee and Vice Chair Alexander Sierra, and Executive Director Emily Cahill

**MEMBERS ABSENT:** None

**TRUSTEES PRESENT:** Trustees Timothy Bertschy, Laurie Covington, Joyce Harant, Alexander Sierra, Vice President Jackie Petty (in at 4:39 pm), and President Robert Johnson

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

**OTHERS PRESENT:** Mark Bennett, Labor Counselor

**1. CALL TO ORDER**

Trustee Bertschy presided and called the meeting to order at 4:34 pm.

**2. ROLL CALL**

**3. MINUTES**

**3.A. Approval of September 27, 2022 and October 26, 2022 Finance Committee Meeting Minutes**

Trustee Sierra MOVED TO APPROVE the minutes of the September 27, 2022 and October 26, 2022 Finance Committee meetings. Motion seconded by Executive Director Cahill and carried on a unanimous aye of those present.

**4. NEW BUSINESS**

**4.A. Review of Accounts Payable**

Trustee Sierra MOVED TO APPROVE the current listing of accounts payable and bills to be presented to the full Board for approval. Motion seconded by Executive Director Cahill and carried on a unanimous aye of those present.

**5. PENDING BUSINESS**

None at this time.

**6. OTHER BUSINESS**

Emily Cahill stated that there have been many discussions relating to the proposed budget during the last two Regular Board meetings. As such, she clarified that when approving the budget, it does not have to be all or nothing. The budget can be approved upon certain conditions or amendments. The Board could make a motion to approve either as is or on condition of certain modifications. The entire budget does not have to be voted down as presented if there are certain changes the Board would like to see. The policy only requires

that the Board recognize that this is a balanced budget. Because the budget is so large, there are modifications that can be made that would not affect service levels.

**6.A. Closed Session**

At 4:40 pm, Trustee Sierra 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 4:58 pm, Trustee Bertschy reconvened and called to order the Finance Committee meeting.

**7. ACTION STEPS REVIEW**

None given at this time.

**8. ADJOURNMENT**

At 4:59 p.m., Trustee Bertschy MOVED TO ADJOURN. Motion seconded by Trustee Sierra and carried on a unanimous aye of those present.

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