

**MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS HELD AT 5:00 PM WEDNESDAY, FEBRUARY 22, 2023 AT THE NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, ILLINOIS.**

**MEMBERS PRESENT:** Trustee and Chair Timothy Bertschy (v) and Executive Director Emily Cahill  
Note: (v) = Attended Virtually

**MEMBERS ABSENT:** Trustee and Vice Chair Alexander Sierra

**TRUSTEES PRESENT:** Trustees Timothy Bertschy (v), Joyce Harant, Jackie Petty, and Vice President Laurie Covington

**STAFF PRESENT:** Executive Director Emily Cahill, Matt Freeman, Scott Loftus, Shalesse Pie, Karrie Ross, Brent Wheeler (v), Yvonne Strode, Attorney Kevin Day, Attorney Bill Streeter and Alicia Woodworth  
Note: (v) = Attended Virtually

**OTHERS PRESENT:** None

**1. CALL TO ORDER**

Trustee Bertschy presided and called the meeting to order at 5:17 pm.

**2. ROLL CALL**

**3. MINUTES**

**3.A. Approval of November 16, 2022 Finance Committee Meeting Minutes**

Executive Director Cahill MOVED TO APPROVE the minutes of the November 16, 2022 Finance Committee meeting. Motion seconded by Trustee Bertschy and carried on a unanimous aye of those present.

**4. NEW BUSINESS**

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

The Committee members confirmed they had reviewed the current listing of accounts payable and bills and had no questions or comments. The Committee recommends they be presented to the full Board for approval.

**4.B. Interfund Loan Discussion**

Executive Director Cahill requested this item be pulled from the agenda as the Board has not yet been presented with this information. As such, Executive Director Cahill also requested this item be pulled from tonight's Regular Board meeting agenda in order to have sufficient time to present to the full Board by no later than the March 8, 2023 Board meeting. The Finance Committee members agreed.

**4.C. Financial Policy Edits: Status Update**

Due to time constraints, this item will be discussed at the next Finance Committee meeting.

**5. PENDING BUSINESS**

None at this time.

**6. OTHER BUSINESS**

**6.A. Closed Session**

At 5:20 pm, Executive Director Cahill MOVED TO CONVENE into Closed Session under Illinois Open Meetings Act Section 2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees and 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 Trustee Bertschy and carried on a unanimous aye of those present.

At 5:51 pm, Trustee Bertschy reconvened and called to order the Finance Committee meeting.

**7. ACTION STEPS REVIEW**

None given at this time.

**8. ADJOURNMENT**

At 5:57 p.m., Executive Director Cahill MOVED TO ADJOURN. Motion seconded by Trustee Bertschy 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