

MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS HELD AT 5:00 PM WEDNESDAY, APRIL 26, 2023 AT THE NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, ILLINOIS.

MEMBERS PRESENT: Trustee and Vice Chair Alexander Sierra and Executive Director Emily Cahill

MEMBERS ABSENT: Trustee and Chair Timothy Bertschy

TRUSTEES PRESENT: Trustees Joyce Harant, Jackie Petty, Alexander Sierra, Vice President Laurie Covington and President Robert Johnson

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

OTHERS PRESENT: Trustees-elect Reagan Leslie Hill and Steve Montez

1. CALL TO ORDER

Trustee Sierra presided and called the meeting to order at 5:02 pm.

2. ROLL CALL

3. MINUTES

3.A. Approval of March 22, 2023 Finance Committee Meeting Minutes

Executive Director Cahill MOVED TO APPROVE the minutes of the March 22, 2023 Finance Committee meeting. Motion seconded by Trustee Sierra 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.

5. PENDING BUSINESS

For the benefit of Trustees-elect Hill and Montez, Karrie Ross gave a brief overview of the finance policy efforts to date, explaining the finance policy revision to be presented to the Board for consideration at tonight's Board meeting.

6. OTHER BUSINESS

Executive Director Cahill pointed out that Finance Committee meetings are normally not this brief and that they typically cover other topics. With the upcoming change in committee assignments, it was thought that there could be a short meeting tonight, with the next scheduled Finance Committee meeting, work will begin in earnest on the next financial policies to be reviewed.

7. ACTION STEPS REVIEW

None given at this time.

8. ADJOURNMENT

At 5:12 p.m., Executive Director Cahill MOVED TO ADJOURN. Motion seconded by Trustee Sierra and carried on a unanimous aye of those present.

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