

MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS HELD AT 11:00 AM ON WEDNESDAY, JULY 1, 2026 AT THE BONNIE W. NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, IL

MEMBERS PRESENT: Trustee and Chair Mark Slover, Trustee and Vice Chair Ron Silver, and Executive Director Emily Cahill

MEMBERS ABSENT: None

TRUSTEES PRESENT: Trustees Joyce Harant, Ron Silver, Mark Slover, Vice President Steve Montez, and President Robert Johnson

STAFF PRESENT: Executive Director Emily Cahill, Matt Freeman, Becky Fredrickson, Karrie Ross, and Megan Mally

1. CALL TO ORDER

Trustee and Chair Slover presided and called the meeting to order at 11:10 am.

2. ROLL CALL

Roll call was taken.

3. CALL FOR A MOTION TO PERMIT MEMBER TO ATTEND MEETING REMOTELY

No committee member requested remote attendance.

4. MINUTES

4.A. Approval of June 3, 2026 Finance Committee Meeting Minutes

Trustee Silver MOVED TO APPROVE the minutes of the June 3, 2026 Finance Committee meeting. Motion seconded by Executive Director Cahill and carried unanimously on roll call vote.

5. CITIZEN REQUEST TO ADDRESS THE COMMITTEE

None at this time.

6. NEW BUSINESS

6.A. Review of Accounts Payable

Staff explained that the monthly credit card report was omitted because of a staff illness and would be included with the following month's packet. Committee members then conducted a thorough review of the general ledger and accounts payable. Discussion included: Glen Oak Park inclusive restroom access from the amphitheater; duplicate Design Development entries (confirmed as separate payments); increasing fuel costs and contract pricing; installation of water bottle filling stations including a possible station at Donovan Park; splash pad water usage; Donovan Sculpture Garden lease payments and funding through the Foundation; energy grant video production; ice rink lease deposit; Newsies theater program costs; pool chemical pricing; zoo animal scales; Donovan Park storage bins; Grandview Drive inlet replacement; Newman Golf Course irrigation improvements; golf course water usage; riverfront petty cash procedures; and the possibility of cashless transactions. Staff answered questions throughout and explained project purposes, funding sources, operational practices, and equity considerations.

After discussion, Trustee Silver MOVED TO RECOMMEND the Accounts Payable to the Full Board for approval. Motion seconded by Executive Director Cahill and carried by unanimous Aye vote of members.

6.B. Monthly Financials

Karrie Ross reviewed the May financial statements. Cash and investments were lower than the prior year because previously approved capital improvements were being funded with General Fund resources. Replacement tax revenues, grant revenues, and most expenditures were tracking close to budget, while fuel costs were expected to exceed budget because of market conditions.

Discussion included RiverPlex membership trends, Owens Center revenues, Golf Learning Center bays, PlayHouse and Zoo revenue performance, and HISRA finances. Staff explained that member agencies were advancing annual tax contributions to improve HISRA cash flow while the board develops a long-term financial strategy.

6.C. External Audit Contract for FY2026 Discussion

Karrie Ross reported that CLA staff had been out of the office, delaying preparation of the FY2026 external audit proposal. Staff expects to present the proposal to the Finance Committee at the next meeting.

7. PENDING BUSINESS

None.

8. OTHER BUSINESS

Vice President Montez requested comparative audited 2025 income statements at a future Finance Committee meeting. Staff agreed to provide the information.

9. ACTION ITEMS REVIEW

10. ADJOURNMENT

At 12:04 pm, trustee Silver MOVED TO ADJOURN. Motion seconded by Executive Director Cahill and carried on a unanimous aye of members.

Respectfully Submitted by Alicia Woodworth

Executive Assistant and Board Secretary

Prepared from the meeting recording and notes taken by Megan Mally, Assistant Secretary