



## PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

**March 23, 2021 at 11:30AM – Regular Meeting No. 6**

### **MINUTES**

Chairman Manning called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 11:30 a.m., Tuesday, March 23, 2021 at the Peoria Civic Center via video & conference call.

#### **Present:**

**Chairman Robert Manning**

**Commissioner Semonis**

**Commissioner Mike Eddlemon**

**Commissioner Karrie Ross – Joined at 11:33 a.m.**

**Commissioner Jim Scroggins**

Commissioner Matt Bartolo

Commissioner Sid Ruckriegel

Commissioner Deborah Roethler

General Manager Rik Edgar

Director of Finance Mindi Baumann

Director of Operations Will Kenney

Director of Sales and Marketing Beau Sutherland

SAVOR Staff Accountant Jerry Johnson

PCC Accounting Staff Dawn Holly

Legal Counsel Robert Gates

Chairman Manning requested that roll call be taken, Quorum present.

#### **Motion to proceed with the Finance Committee meeting solely by automated attendance:**

Moved: Commissioner Semonis. Seconded: Commissioner Scroggins. Passed unanimously by roll call vote. (Commissioner Ross was not in attendance for this vote.)

#### **Regular Business:**

##### **February 2021 Financial Statements**

Director of Finance Mindi Baumann reviewed the February 2021 Financial Statements. In February we had five Bradley Basketball games. All Event Income and Expenses this month were from Bradley. Other Income included \$4,500 from Snow Removal and an \$828 rebate for participating in an energy savings program. Adjusted Gross Income is up \$10,565 Actual vs. Budget. Expensed were down in every category due to the

current mitigation plans in place. COVID-19 Expense included \$4,500 in COVID-19 related supplies. Net Income for the month is up \$95,897 Actual vs. Budget.

**Consent Agenda Items:**

**Motion to Approve Consent Agenda Items as presented:**

Moved: Commissioner Scroggins. Seconded: Commissioner Semonis. Passed unanimously by roll call vote.

**Action Items:**

**1. Finance Committee recommends to enter into Purchase Agreement with Peoria Flag and Decorating. Management recommends approval of the Agreement to purchase certain equipment.**

The equipment purchase was discussed. It will be treated as a 3<sup>rd</sup> Party Company for events. If this is approved, the Finance Committee would like to vote on the new name.

**Motion to Accept the Recommendation as stated above and present it to the PCCA at the 3/25/21 Meeting:**

Moved: Commissioner Semonis. Seconded: Commissioner Ross. Passed unanimously by roll call vote.

**2. HRA Grant Request – 2022-2024 IESA Chess Finals Grant Request:**

The grant request is for \$11,000 per year. The grant money would be used for Facility Rental.

**Motion to Approve the 2022-2024 IESA Chess Finals Grant Request:**

Moved: Commissioner Eddlemon. Seconded: Commissioner Semonis. Passed unanimously by roll call vote.

**3. HRA Grant Request – 2025-2027 IESA Scholastic Bowl Grant Request:**

The grant request is for \$4,250 per year. The grant money would be used for Facility Rental.

**Motion to Approve the 2025-2027 IESA Scholastic Bowl Grant Request:**

Moved: Commissioner Ross. Seconded: Commissioner Scroggins. Passed unanimously by roll call vote.

**4. HRA Grant Request – 2022 Annual Sporting Event**

The total grant request is \$15,000. The grant money would be used for Event Marketing.

**Motion to Approve the 2022 Annual Sporting Event Grant Request:**

Moved: Commissioner Semonis. Seconded: Commissioner Eddlemon. Passed unanimously by roll call vote.

**Discussion/Informational Items:**

NONE

**Adjournment:**

Chairman Manning requested a motion to adjourn.

**Motion to Adjourn:**

Motion made by Commissioner Ross. Seconded by Commissioner Scroggins. Motion passed unanimously by roll call vote.

Meeting adjourned at 11:54 a.m.