



PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

July 24th at 3:00 PM – Regular Meeting No. 10

MINUTES

Chairwoman Ross called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 2:59 p.m., Thursday, July 24th, 2025 at the Peoria Civic Center, 201 SW Jefferson Ave in Peoria, Illinois in the 2nd Floor Conference Room.

Present:

Chairwoman Karrie Ross

Commissioner Richard Semonis

Commissioner Lon Lyons

Commissioner Kyle Cratty

Commissioner Tim Riggerbach

General Manager Rik Edgar

Assistant General Manager Beau Sutherland – in at 3:07 p.m.

Director of Finance Mindi Baumann

Director of Operations Will Kenney

Legal Counsel Robert Gates

Payroll Clerk Samarah Terry

Staff Accountant Tyler Wehli

Food and Beverage Accountant Jerry Johnson

Commissioner Ross requested that roll call be taken, Quorum present.

Regular Business:

June 2025 Financial Statements

Director of Finance Mindi Baumann reviewed the June 2025 Financial Statements. In June we had 25 event days with an attendance of 15,218. Total Event Income was up Actual vs Budget. Successful events included: Collective Soul, Addams Family and Illinois Great Rivers Convention. Ticket Rebates were up Actual vs Budget. Parking was up Actual vs Budget. Adjusted Gross Income was up Actual vs Budget. Contracted Services was up Actual vs Budget due to outsourced labor. Interest Income was up Actual vs Budget. Investment Interest was Down Actual vs Budget. Net Income for the month was up Actual vs Budget.

Consent Agenda Items:

- 1. Finance Committee Minutes from June 2025**
- 2. Recommendation to submit Financial Report to PCCA**

Motion of Unanimous Consent to Approve Consent Agenda Items as presented:

Moved: Commissioner Riggerbach Seconded: Commissioner Cratty. Passed unanimously by voice vote.

Discussion/Informational Items:

- 1. DCEO Grant Implementation, Amendments and Capital Priorities**

Director of Operations Will Kenney gave an update on the projects that are in progress and completed.

Action Items:

- 1. Request for Disposal of Equipment – Recommendation to submit to PCCA**

Not Applicable for this Finance Committee Meeting.

- 2. 2028 Mid-West Truck and Trailer Show and Convention Funding Request**

Requesting \$8,500.

Motion of Unanimous Consent to Approve 2028 Mid-West Truck and Trailer Show and Convention Funding Request:

Moved: Commissioner Lyons. Seconded: Commissioner Semonis. Passed unanimously by voice vote.

- 3. Recommendation to post Budget for Public Viewing**

Motion of Unanimous Consent to Approve Recommendation to post Budget for Public Viewing:

Moved: Commissioner Semonis. Seconded: Commissioner Lyons. Passed unanimously by voice vote.

Other Items:

None

Executive Session:

There was no need for an Executive Session

Adjournment:

Chairwoman Ross requested a motion to adjourn.

Motion of Unanimous Consent to Adjourn Meeting:

Moved: Commissioner Riggerbach. Seconded: Commissioner Cratty. Passed unanimously by voice vote.

Meeting adjourned at 3:51 p.m.