



PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

August 28th at 3:00 PM – Regular Meeting No. 11

MINUTES

Chairwoman Ross called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 3:13 p.m., Thursday, August 28th, 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 Tim Riggerbach

General Manager Rik Edgar

Assistant General Manager Beau Sutherland

Director of Finance Mindi Baumann

Director of Operations Will Kenney

Legal Counsel Robert Gates

Payroll Clerk Samarah Terry

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

Regular Business:

July 2025 Financial Statements

Director of Finance Mindi Baumann reviewed the July 2025 Financial Statements. In July we had 8 event days with an attendance of 6,142. Total Event Income was up Actual vs Budget. Successful events included: Chicago and Quad Con. 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 July 2025**
- 2. Recommendation to submit Financial Report to PCCA**

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

Moved: Commissioner Lyons. Seconded: Commissioner Semonis. 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. 2025 Illinois Department on Aging Conference Funding Request

Requesting \$2,000.

Motion of Unanimous Consent to Approve 2025 Illinois Department on Aging Conference Funding Request

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

2. 2027-2031 Illinois Music Education Conference Funding Request

Requesting \$40,000 per year.

3. 2027 Showstoppers Funding Request

Requesting \$4,000.

Motion of Unanimous Consent to Approve Action Item 2 and 3 Funding Request:

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

4. FY26 Meeting Schedule

Requesting FY26 Meeting Schedule Approval.

5. A/R Aging

Requesting recommendation to submit to Peoria Civic Center Authority Board.

Motion of Unanimous Consent to Action Item 4 and 5:

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

Meeting adjourned at 3:58 p.m.