



PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

September 25th at 3:00 PM – Regular Meeting No. 12

MINUTES

Chairwoman Ross called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 3:04 p.m., Thursday, September 25th, 2025 at the Peoria Civic Center, 201 SW Jefferson Ave in Peoria, Illinois in the 2nd Floor Conference Room.

Present:

Chairwoman Karrie Ross

Commissioner Lon Lyons

Commissioner Kyle Cratty

Commissioner Tim Riggerbach

General Manager Rik Edgar

Director of Finance Mindi Baumann

Director of Operations Will Kenney

Director of Food & Beverage Chris Castro

Sales Manager Marilyn Messmer

Payroll Clerk Samarah Terry

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

Regular Business:

August 2025 Financial Statements

Director of Finance Mindi Baumann reviewed the August 2025 Financial Statements. In August we had 20 event days with an attendance of 34,978. Total Event Income was up Actual vs Budget. Successful events included: Wicked and St. Jude Telethon. 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. Net Income for the month was up Actual vs Budget.

Consent Agenda Items:

- 1. Finance Committee Minutes from August 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 Lyons. 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. A/R Aging**

Recommendation to submit to Peoria Civic Center Authority Board.

Motion of Unanimous Consent to submit to Peoria Civic Center Authority Board:

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

- 2. 2027-2029 Illinois Future Business Leaders of America State Leadership Conference Funding Request**

Requesting \$5,000 per year.

Motion of Unanimous Consent to Approve 2027-2029 Illinois Future Business Leaders of America State Leadership Conference Funding Request:

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

- 3. FY26 Meeting Schedule**

FY26 Meeting Schedule.

Motion of Unanimous Consent to Approve FY26 Meeting Schedule:

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

- 4. Insurance Renewal**

Insurance Renewal.

Motion of Unanimous Consent to Insurance Renewal:

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

Meeting adjourned at 3:39 p.m.