



## PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

**October 23rd at 3:00 PM – Regular Meeting No. 13**

### **MINUTES**

Chairwoman Ross called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 3:26 p.m., Thursday, October 23rd, 2025 at the Peoria Civic Center, 201 SW Jefferson Ave in Peoria, Illinois in the 2<sup>nd</sup> Floor Conference Room.

#### **Present:**

**Chairwoman Karrie Ross**

**Commissioner Richard Semonis**

**Commissioner Lon Lyons**

**Commissioner Kyle Cratty**

**Commissioner Tim Riggerbach**

PCCA Vice Chairwoman Yvonne-Greer

General Manager Rik Edgar

Assistant General Manager Beau Sutherland

Director of Finance Mindi Baumann

Director of Operations Will Kenney

Staff Accountant Jerry Johnson

Legal Counsel Robert Gates

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

#### **Regular Business:**

##### **September 2025 Financial Statements**

Director of Finance Mindi Baumann reviewed the September 2025 Financial Statements. In September we had 15 event days with an attendance of 15,286. Total Event Income was up Actual vs Budget. Successful events included: Three Dog Night, Leanne Morgan, & RLI Insurance Conference. 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. Interest Income was down Actual vs Budget. Net Income for the month was up Actual vs Budget.

**Consent Agenda Items:**

- 1. Finance Committee Minutes from September 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 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.

**2. A/R Aging**

Director of Finance Mindi Baumann gave an update to the board on the A/R aging.

**3. ASM Initiatives and Services**

Discussion was had in regards to previous ASM Initiatives and Services.

**Action Items:**

**1. 2026 Clean Water Celebration Funding Request**

The request was held for Decembers Finance Meeting.

**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 4:07 p.m.