



## PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

**December 11th at 3:00 PM – Regular Meeting No. 3**

### **MINUTES**

Chairwoman Ross called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 3:00 p.m., Thursday, December 11th, 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 – in at 3:28pm**  
**Commissioner Cynthia Oliveros – in at 3:05pm**  
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  
Staff Accountant Tyler Wehrli  
Bookkeeper Andrew Kastler  
Payroll Samarah Terry  
Legal Counsel Robert Gates  
CLA Auditor Adam Poly

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

## **Regular Business:**

### **October 2025 Financial Statements**

Director of Finance Mindi Baumann reviewed the October 2025 Financial Statements. In October we had 15 event days with an attendance of 15,286. Total Event Income was up Actual vs Budget. Successful events included: Gabriel Iglesias, Marcus King, Chris Tomlin, Diwali Gala, Vintage Fest, Education Leaders, & Fire Chiefs. 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 October 2025**
- 2. Recommendation to submit Financial Report to PCCA**

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

Moved: Commissioner Cratty. 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.

#### **2. A/R Aging**

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

### **Action Items:**

#### **1. 2028 Showstoppers Funding Request**

Requesting \$4,000.

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

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

#### **2. 2027-2029 IESA Chess Finals Funding Request**

Requesting \$11,000 annually.

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

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

### **3. 2026 Clean Water Celebration Funding Request**

Requesting \$7,000.

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

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

### **4. ASM expenditures for approval**

Director of Finance Mindi Baumann presented to the board the ASM expenditures for approval.

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

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

### **5. FY25 Audit/Clifton Larson Allen**

The CLA Audit Report was approved.

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

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 Lyons. Seconded: Commissioner Cratty. Passed unanimously by voice vote.

Meeting adjourned at 3:52 p.m.