



PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

January 22nd at 3:00 PM – Regular Meeting No. 4

MINUTES

Chairwoman Ross called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 3:02 p.m., Thursday, January 22nd, 2026 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 Kyle Cratty

Commissioner Tim Riggerbach

Commissioner Cynthia Oliveros

General Manager Rik Edgar

Assistant General Manager Beau Sutherland

Director of Finance Mindi Baumann

Director of Operations Will Kenney

HR Manager Matt Johnson

Senior Marketing Manager Kelsy Martin

Payroll Samarah Terry

Legal Counsel Robert Gates

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

Regular Business:

November 2025 Financial Statements

Director of Finance Mindi Baumann reviewed the November 2025 Financial Statements. In November we had 30 event days with an attendance of 44,199. Total Event Income was up Actual vs Budget. Successful events included: Riley Green, Bert Kreischer, Brad Williams, IL Comic Con, APWA Convention, & Varsity Spirit. Ticket Rebates were up Actual vs Budget. Parking was up Actual vs Budget. Adjusted Gross Income was up

Actual vs Budget. Contracted Services was down Actual vs Budget. Interest Income was down Actual vs Budget. Net Income for the month was up Actual vs Budget.

December 2025 Financial Statements

Director of Finance Mindi Baumann reviewed the December 2025 Financial Statements. In December we had 32 event days with an attendance of 57,489. Total Event Income was down Actual vs Budget. Successful events included: Lindsey Stirling, Nutcracker Ballet, Bandai Tournament, & Farm Show. Ticket Rebates were up Actual vs Budget. Parking was up Actual vs Budget. Adjusted Gross Income was down Actual vs Budget. Contracted Services was up Actual vs Budget. Interest Income was down Actual vs Budget. Net Income for the month was down Actual vs Budget.

Consent Agenda Items:

- 1. Finance Committee Minutes from December 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 Oliveros. 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. Arcade & Ice Plant Budgets

Director of Operations Will Kenney gave an update on the Arcade & Ice Plant Budgets.

Action Items:

1. 2027-2029 IASA Annual Conference Funding Request

Requesting \$5,000 annually.

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

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

2. Legends Global Initiatives and Services

Assistant General Manager Beau Sutherland along with Senior Marketing Manager Kelsy Martin discussed Legends Global Initiatives and Services with the PCCA Finance Committee.

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

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

3. Legends Global Service Catalog

HR Manager Matt Johnson discussed Legends Global Service Catalog with the PCCA Finance Committee.

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

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

4. D&O Insurance Application

Director of Finance Mindi Baumann updated the PCCA Finance Committee on the Insurance Renewal application.

Chairwoman Karrie Ross declared that there was no action needed for the item.

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

Meeting adjourned at 4:09 p.m.