

FINANCE AND FACILITY COMMITTEE MEETING MINUTES

May 26, 2020

11:30 AM - 2nd floor conference room – Peoria Civic Center – Teleconference/Video Meeting

PRESENT:	MINDI BAUMANN	PEORIA CIVIC CENTER
	DAWN HOLLY	PEORIA CIVIC CENTER
VIA PHONE/VIDEO:	MATT BARTOLO	PEORIA CIVIC CENTER AUTHORITY
	ROBERT MANNING	PEORIA CIVIC CENTER AUTHORITY
	LAITH AL-KHAFAJI	PEORIA CIVIC CENTER AUTHORITY
	HENRY VICARY	PEORIA CIVIC CENTER AUTHORITY
	JIM SCROGGINS	PEORIA CIVIC CENTER AUTHORITY
	RICHARD SEMONIS	PEORIA CIVIC CENTER AUTHORITY
	JOSEPH DALFONSO	PEORIA CIVIC CENTER AUTHORITY
	SID RUCKRIEGEL	PEORIA CIVIC CENTER AUTHORITY
	DAVE STUCKEL	PEORIA CIVIC CENTER LEGAL COUNSEL
	ROBERT GATES	PEORIA CIVIC CENTER LEGAL COUNSEL
	DEBORAH ROETHLER	PACVB BOARD MEMBER
	RIK EDGAR	PEORIA CIVIC CENTER
	BEAU SUTHERLAND	PEORIA CIVIC CENTER
	SARAH LUTHY	PEORIA CIVIC CENTER
	ERIN SCHAEFER	PEORIA CIVIC CENTER
	JERRY JOHNSON	PEORIA CIVIC CENTER
	AARON SHERMAN	HEART TECHNOLOGIES – MEETING HOST

Call to Order

The meeting was called to order by Robert Manning at 11:35 am.

Meeting Minutes

Henry Vicary made a motion to approve the date corrected minutes from the April 21, 2020

Finance and Facility Committee meeting, Laith Al-Khafaji second. The motion passed unanimously.

Regular Business

April 2020 Financial Statements

Mindi Baumann reviewed the April 2020 Financial Statements. There were no events in April due to Covid-19. Rental income consisted of the HRA transfer for Markiewicz and Clean Water. Service expenses included IHSA expenses and advertising expenses from previous events. Adjusted gross income was down \$383,408 for the month. Salaries and Wages were down for the month. Repairs and Maintenance included the elevator repair, a switch, and bobcat repairs. Matt Bartolo made a motion to approve the Finance Report as given, Henry Vicary second. The motion passes unanimously.

New Business

Peoria Civic Center State Funding

Matt Bartolo informed the committee that included in the recently approved state budget, the Peoria Civic Center is to be given \$25 million dollars for future capital upgrades. It is not known at this time when those funds will be received. Robert Manning thanked Matt Bartolo for his leadership working on this funding. Since the entire funding request was not approved, Robert Manning asked staff to create a report showing which capital projects the money will be allocated to. Staff will be working with the Finance Committee and the PCCA on the report.

Rivermen Contract

Matt Bartolo announced that an agreement has been made with the Rivermen. It will be a one year deal with a one year extension option.

Illinois State Grant Funding

Joseph Dalfonso discussed with the committee the possibility of applying for grants through the state. These grants are awarded to help bring new business to Illinois. Joseph Dalfonso stated he will be working to get additional information about the grant program.

HRA Funding Request

2020 Illinois Republican Party State Convention

Erin Schaefer reported this event was changing from a three day event in June to a one day event in September. Matt Bartolo made a motion to approve \$7,500, Laith Al-Khafaji second. The motion passed unanimously. Erin Schaefer was asked to report any feedback she gets from the group regarding the adjusted grant amount. The committee will continue to work on the criteria and policy for future grant approvals.

Adjournment

Laith Al-Khafaji made a motion to adjourn the meeting at 12:12 pm. It was seconded by Matt Bartolo. The motion passed unanimously.