



## PEORIA CIVIC CENTER AUTHORITY – FINANCE COMMITTEE

June 25 2024 at 11:30 AM – Regular Meeting No. 9

### MINUTES

Commissioner Semonis called the regular meeting of the Finance Committee of the Peoria Civic Center Authority to order at 11:34 a.m., Tuesday, June 25, 2024 at the Peoria Civic Center, 201 SW Jefferson Ave in Peoria, Illinois in the 2<sup>nd</sup> Floor Conference Room.

#### **Present:**

**Commissioner Richard Semonis**

**Commissioner Lon Lyons**

**Commissioner Kyle Cratty**

PCCA Chairwoman Yvonne-Greer Batton

General Manager Rik Edgar

Director of Finance Mindi Baumann

Director of Sales & Marketing Beau Sutherland

Staff Accountant Jerry Johnson

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

#### **Regular Business:**

##### **May 2024 Financial Statements**

Director of Finance Mindi Baumann reviewed the May 2024 Financial Statements. In May we had 30 event days with an attendance of 34,438. We had two funded events which included: IESA Scholastic Bowl & PSO. Total Event Income was up Actual vs Budget. Successful events included: Lauren Daigle, Violent Femmes, Whiskey Meyers, Scholastic Bowl, Several Commencement Ceremonies, & APWA Convention. Ticket Rebates were up Actual vs Budget. Convention Services were up Actual vs Budget. Parking was up \$42,021 Actual vs Budget. Interest Income was down Actual vs Budget. Net Income for the month was up Actual vs Budget. We have one outstanding A/R that might be uncollectable.

#### **Consent Agenda Items:**

- 1. Finance Committee Minutes from May 21, 2024**
- 2. Recommendation to submit Financial Report to PCCA**

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

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

**Discussion/Informational Items:**

**1. Naming Rights RFP**

Not Applicable for the Finance Meeting.

**2. Audience Building Fund**

Not Applicable for the Finance Meeting.

**3. DCEO Grant Implementation, Amendments and Capital Priorities**

Not applicable for the Finance Meeting.

**4. PCCA Electronic Attendance Ordinance**

Not applicable for the Finance Meeting.

**Action Items:**

**1. Request for Disposal of Equipment – Recommendation to submit to PCCA**

Not applicable for this Finance Meeting.

**2. 2026 Illinois Fire Chiefs Association Convention Funding Request**

Requesting \$8,000

**3. 2025 Clean Water Celebration Funding Request**

Requesting \$7,000

**4. 2024 Ignite Peoria Funding Request**

Requesting \$2,500

**Motion of Unanimous Consent to Approve Summit Volleyball Funding Request:**

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

**Other Items:**

None

**Executive Session:**

There was no need for an Executive Session

**Adjournment:**

Commissioner Semonis 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 11:48 a.m.