

## FINANCE COMMITTEE MEETING MINUTES

September 26, 2017

11:30 AM - 2<sup>nd</sup> floor conference room – Peoria Civic Center

PRESENT:	PRATIMA GANDHI	PEORIA CIVIC CENTER AUTHORITY
	PAUL DIGIALLONARDO	PEORIA CIVIC CENTER AUTHORITY
	ROBERT MANNING	PEORIA CIVIC CENTER AUTHORITY
	JIM SCROGGINS	PEORIA CIVIC CENTER AUTHORITY
	ANNE CLAYTON	PEORIA CIVIC CENTER
	CJ GODDARD	PEORIA CIVIC CENTER
	ERIN SCHAEFER	PEORIA CIVIC CENTER
	WILL KENNEY	PEORIA CIVIC CENTER
	BEAU SUTHERLAND	PEORIA CIVIC CENTER

### **Call to Order**

The meeting was called to order by Pratima Gandhi at 11:31 am.

### **Finance Meeting Minutes**

Paul DiGiallonardo made a motion to approve the minutes from the August 22, 2017 meeting.

It was seconded by Robert Manning. The motion was passed unanimously.

### **Old Business**

### **New Business**

#### **August 2017 Financial Statements**

Anne Clayton reported 17 event days versus a budget of 23. In the convention center, three banquets occurred versus three budgeted and four meetings compared to one budgeted. The St. Jude Telethon, Ignite Peoria, Township Highway Commissioners convention, and Gems of the Prairie trade show came in under budget. The Deer & Turkey Expo consumer show was budgeted in August, but occurred in July. The Joe Bonamassa concert that was cancelled in March occurred in August. Insurance expense, heating fuel, and electricity were under budget for the month with wages/benefits and repairs/maintenance being over budget. The HRA to the Peoria Civic Center was over budget by \$100,781. The operating loss for the fiscal year is \$72,906.

### **Other Business**

## **HRA Funding Requests**

**2018 Signature Equipo Vision – Midwest Summer Convention – Requested Amount: \$40,000**

**2018 Signature Equipo Vision – Midwest Fall Convention – Requested Amount: \$30,000**

Robert Manning made a motion to approve the request. It was seconded by Paul

DiGiallonardo. The motion was passed unanimously.

**2022 and 2024 Illinois Healthcare Association Convention – Requested Amount: \$22,000**

**(\$11,000) per year)**

Robert Manning made a motion to approve the request. It was seconded by Paul

DiGiallonardo. The motion was passed unanimously.

**2019 Waechter Winter Conference – Requested Amount: \$31,000**

**2019 Waechter Fall Conference – Requested Amount: \$27,000**

Paul DiGiallonardo made a motion to approve the request. It was seconded by Robert

Manning. The motion was passed unanimously.

## **Adjournment**

Robert Manning made a motion to adjourn the meeting at 11:59 am. It was seconded by Jim

Scroggins. The motion was passed unanimously.