

Alton Amphitheater Commission

Members Present: Tom Hawkins, Karen Baker-Bronic, Michelle Brooks,
Robert Stephan and Brett Stawar.

Members Absent: Ruth Birmingham and Judy Egelhof

Ex-Officio and Guests: Cindy Roth and Jeannie Cowan.

Tom Hawkins called the meeting of the Alton Amphitheater Commission to order at 4:37 P.M., on September 7, 2016, at Alton City Hall, 101 E. Third Street, Alton, Illinois.

Michelle Brooks made a motion to approve minutes from the last meeting, Karen made a second. Motion carried.

Financial accounts were presented by the city, noting that since the reports a check had been returned for insufficient funds from the Food Contractor for \$4,603.63. Karen motioned to approve the financial report. Brett Stawar seconded. Motion carried.

Robert Stephen discussed the review of payables owed to Senior Services Plus for their Rodney Atkins concert. Robert motioned to pay SSP \$16,964.75 based on a payment of \$17,322.05 from Metrotix, plus \$715 payment from Alton CVB for cash tickets sold for this concert, less a 5% amusement tax \$907.80 on tickets sold and less the 50 cent ticket rebate from Metrotix tickets sold \$164.50. Karen seconded the motion. Motion carried.

Discussion ensued regarding outstanding cash still owed to SSP for cash ticket sales at Argosy. That will be settled up with Argosy, in the amount of \$120.

Robert Stephen motioned to pay a partial payment to Evtiv based on the Invoice 3/#181 for the Travis Tritt concert. Karen seconded the motion. Motion carried. This will leave approximately 3,000 in outstanding balance owed to Evtiv due to lack of cash flow to pay the final amounts owed.

No promoter or public reports.

Robert motioned to adjourn the meeting at 5:17 p.m. Michelle seconded the motion. Motion carried.

Respectfully Submitted,
Brett Stawar