

1. CALL TO ORDER

Pat Mecham

Adam Barden Pamela Stefan

Corey Haubenstricker

Jennifer Miller

Vacant Vacant

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

Documents:

[FEBRUARY DDA MINUTES.PDF](#)

4. PUBLIC COMMENT (Persons May Speak For Five Minutes About An Item That Is NOT Listed As A Public Hearing On This Agenda. Please State Your Name And Address For The Record.)

5. BUSINESS ITEMS

2022-2023 Budget

Documents:

[DDA 22-23 BUDGET.PDF](#)

6. COMMISSION MEMBER COMMENTS

7. CITY MANAGER ANNOUNCEMENTS & STATEMENTS

8. ADJOURNMENT

## DDA minutes 02/09/2022

### 2/9/2022 - Minutes

#### 1. CALL TO ORDER

Present: Barden, Stefan, Haubenstricker, Miller and Mecham 8:00 AM

#### 2. APPROVAL OF AGENDA

Motion to approve agenda made by Stefan, 2nd by Miller. All were in favor

#### 3. APPROVAL OF MINUTES

Motion to approve January Minutes made by Stefan, 2nd by Miller. All were in favor

#### 4. PUBLIC COMMENT (Persons May Speak For Five Minutes About An Item That Is NOT Listed As A Public Hearing On This Agenda. Please State Your Name And Address For The Record.)

#### 5. BUSINESS ITEMS

#### 6. COMMISSION MEMBER COMMENTS

Discussed Farmers market, Christmas lights and MEDC funding

#### 7. CITY MANAGER ANNOUNCEMENTS & STATEMENTS

#### 8. ADJOURNMENT

Adjourn at 9:00am

Fund 248 - Downtown Develop Auth (DDA)		
ESTIMATED REVENUES		
Dept 011.000 - Revenue		
248-011.000-406.000	TIF Payment EDC/DDA	24,000.00
248-011.000-664.000	Interest	75.00
248-011.000-674.000	Donations	
248-011.000-694.000	Miscellaneous Revenue	
Totals for dept 011.000 - Revenue		
TOTAL ESTIMATED REVENUES		24,075.00
APPROPRIATIONS		
Dept 080.000 - DDA		
248-080.000-715.000	Social Security	75.00
248-080.000-740.000	Operating Supplies	
248-080.000-801.000	Professional Service	10,000.00
248-080.000-801.003	Audit Professional Services	
248-080.000-820.000	Dues & Subscriptions	225.00
248-080.000-888.940	Community Promotion	1,800.00
248-080.000-900.000	Printing & Publishing	
248-080.000-910.000	Insurance & Bonds	
248-080.000-930.000	Contractual Repair & Maintena	1,000.00
248-080.000-956.000	Miscellaneous	
248-080.000-962.101	Administration to General Fun	5,500.00
248-080.000-970.000	Capital Outlay	0.00
Totals for dept 080.000 - DDA		
TOTAL APPROPRIATIONS		18,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		5,475.00
Fund 395 - DDA Revolving Loan Fund		
ESTIMATED REVENUES		
Dept 011.000 - Revenue		
395-011.000-664.000	Interest	25.00
395-011.000-680.003	Vassar Florist & Gifts Paymen	0.00
Totals for dept 011.000 - Revenue		
TOTAL ESTIMATED REVENUES		25.00
NET OF REVENUES/APPROPRIATIONS - FUND 395		25.00