

SSA #6 Meeting

Wednesday, October 21st, 2020

3:00 p.m.

Moline City Hall's COW Conference Room/

Teleconference Call

619 16th Street

Moline, IL 61265

Minutes

Board Members Present:

Peter McDermott, McDermott Construction

Lora Adams, Black Box Theatre

Ajay Singh, Heart of America

Larry Anderson, Moline Glass

Chelsey Hohensee, Metrolink

Board Members Absent:

Mark Roemer, Property Owner

Staff Present:

Geoff Manis

Tara Osborne

Guests:

None

Meeting was called to order at 3:10 p.m.

AGENDA ITEM #1 – Public Comment

None

AGENDA ITEM #2 – Approval of Minutes

McDermott made a motion to approve the July 15, 2020, SSA #6 Meeting minutes and September 8, 2020, Joint SSA #5 and #6 Meeting minutes. Adams seconded the motion. Motion carried and was approved by all members.

AGENDA ITEM #3 – SSA #6 Levy Update – Derke Price

Manis reported that the City's Corporate Counsel, Derke Price, sent a message to Manis that he was unable to make today's meeting but will be coming back to the SSA's in the future with levy revisions. Today the Board just needs to set the budget today.

AGENDA ITEM #4 – FY2020 Budget Update/Discussion

Manis and Osborne presented the current budget numbers through August. Manis stated that with the COVID-19 Pandemic this year, spending in the budget was directed towards advertising to promote and market our Downtown. He would like to carry this spending into 2021 as the Pandemic continues. Manis presented to the Board a 30 second commercial created by Rob Gunter from Gunter Schwartz Advertising showcasing our Downtown still being open for business and a safe place to be. Manis would like to get this commercial out in the airwaves for people to hear and see. Manis also indicated that Contractual Services will be increasing with payments for the planters, flowers and additional holiday lighting. Osborne updated the Board on current numbers from August to October. Manis will send out the information presented to the Board following the meeting.

AGENDA ITEM #5 – FY2021 Budget Approval

Manis and Osborne presented the 2021 Budget to the Board. The 2021 budget is very similar to the 2020 budget. One major change is in Operating Supplies which was budgeted for parklets. The Moline Parks and Recreation Department has been working with the Black Hawk College Apprenticeship Program and they are currently building pavilions. Manis would like to work with them to build and install parklets. Osborned indicated that the Board will notice with the increase in Operating Supplies there is a decrease in Capital Projects. To be considered a Capital Project, the project has to be \$15,000 or greater. There is also a difference in Interest Expense. Our Finance Director indicated we should only be budgeting for Interest Expense when it comes to loan payments instead of the full loan payment. Advertising and Promotion is now a single line item instead of a breakdown as in the past. There is a slight increase in General Maintenance and Repairs and there is a slight increase in the Miscellaneous line under Contractual Services to balance the budget.

McDermott made a motion to approve the 2021 Budget. Anderson seconded the motion. Motion carried and was approved by all members.

AGENDA ITEM #6 – Directors Report

None

AGENDA ITEM #7 – Other Business

None

AGENDA ITEM #8 – Adjournment

Ada,s made a motion to adjourn at 3:35 p.m. Hohensee seconded the motion. Motion was carried and approved by all members.

Respectfully submitted by Fawn Schultz, Community & Economic Development Administrative Assistant