

Special Monthly Meeting Minutes 1/30/2023 City Hall

- Chairman Howell called the meeting to order at 8:58am
- Commissioners Centola, Hale, House, Jones, Orozco, and Patel were present
- Approval of Minutes: House motioned to approve, Hale seconded. Vote to approve was unanimous.
- Mr. Blansett presented the financial report for December. Total fund balance as of 12/31/23 was \$1,613,207.11. Restricted Fund Balance is \$339,375.73 and the Unrestricted Fund Balance is \$1,273.831.38. Collections for the month of November were for Lodging \$30,105.66, Prepared Foods \$97,055.79. Interest & Penalties on late payments \$165.80. Early Payment Discounts (\$2,356.29). Interest Income on Deposits \$2,060.40. Expenditures were: Eclipse Committee \$5,192.00, New Year's Eve Bash \$11,663.01, Legal Services \$1,050.00, Professional Services \$3,653.00, Bank Fees \$149.57, Merchant Fees \$133.26, Website and Social Media Expense \$10,405.00. Net income for November 2023 \$94,785.52
- Centola motioned to extend the grant for Main Street Searcy -Legion Hut for 3 months until 5/14/23. Patel seconded. Vote to approve was unanimous.

- Request for Funding. Searcy Schools. State Basketball Tournament. \$25,000. Dr. Bobby Hart presented. Feb 27-March 2. Hale motioned to approve the request, Centola seconded. Vote to approve was unanimous.
- Amy Burton gave a recap for Cet Down Downtown 2023 and Trick or Treat on the Square 2023
- Request for Funding. Main Street Searcy. Get Down Downtown. \$60,000. Amy Burton presented. Centola motioned to approve the request, Hale seconded. Vote to approve was unanimous.
- Request for Funding. Main Street Searcy. Eclipse 2024. \$25,000. Amy Burton presented. After discussion on the amount of funding granted to the eclipse, House motioned to approve the request, Centola seconded. Vote to approve was unanimous.
- Request for Funding. Special Olympics. \$25,000. Irvin Humphries presented. House motioned to approve the request, Patel seconded. Vote to approve was unanimous
- Chairman Howell adjourned the meeting at 9.40am.