

## **Regular Monthly Meeting Minutes**

## 10/31/2023

## City Hall

- Chairman Howell called the meeting to order at 9:00am
- Commissioners Centola, Hale, House, Jones, Orozco, and Patel were present
- Approval of Minutes: Patel motioned to approve, Orozco seconded. Vote to approve was unanimous.
- Mr. Blansett presented the financial report for September. Total fund balance as of 9/30/23 was \$1,375,503.85. Restricted Fund Balance is \$436,800.13 and the Unrestricted Fund Balance is \$938,703.72. Collections for the month of August were for Lodging \$33,971.35, Prepared Foods \$100,318.96. Interest Income \$1,449.59. Expenditures were: Arkansas Love where you live Guide \$2833.00, Professional Services \$2.415.00, Bank Fees \$365.97, Merchant Fees \$829.21, Website and Social Media Expense \$4,500.00. Net income for August 2023 \$124,796.39.
- Mr Blansett reported that Noodle House has remitted in full and lean has been removed.
- A&P Digital Media Report Michelle Pugh. Michelle explained what was on the report and every month it will be included in out packets for review.

- Request for Funds Arkansas Business Michelle Pugh presented. The commission discussed the different ads available. Patel motioned to approve a full page ad for \$5,905.00, House seconded. The vote to approve was unanimous.
- Request for Funding Creative Group of Arkansas \$10,000 Arkansas Regional Robotics Tournament to be held in March 2024 Tod Traughber presented. Centola motioned to approve, Jones seconded The motion to approve was unanimous.
- Rigel Page of Searcy Baseball wanted to thank the Commission for all of their support while he was running the baseball program. A new city employee will be taking over both the baseball and softball program.
- Chairman Howell welcomed Commissioner Tonia Hale to her first meeting.
- Chairman Howell adjourned the meeting at 9:27am.